



LAPORAN KEUANGAN

**YAYASAN DAMARIS PANCASILA**

PERIODE JANUARI 2022 – DESEMBER 2022

DIBUAT OLEH :

ERIJON SITORUS, SE

**[www.accountingpajak.com](http://www.accountingpajak.com)**

Jl. Jahe No. 141 Kunciran IndahPinang, Tangerang Kota

Telp : 021-53139013 HP : 0811110353

**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)

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## 1. UMUM

### a. Pendirian Yayasan

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

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

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

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

### b. Susunan Pembina, Pengurus, dan Pengawas

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

#### **Pembina**

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

**YAYASAN DAMARIS PANCASILA INDONESIA**  
**CATATAN ATAS LAPORAN KEUANGAN**  
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**1. UMUM (lanjutan)**

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

**Pengurus**

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

**Pengawas**

Ketua : Andreas Tumbur Manurung

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

**2. IKHTISAR KEBIJAKAN AKUNTANSI YANG PENTING**

**a. Dasar Penyusunan Laporan Keuangan**

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

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

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

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

**b. Kas dan Bank**

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

**c. Uang Muka**

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

**d. Aset Tetap**

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

**YAYASAN DAMARIS PANCASILA INDONESIA**  
**CATATAN ATAS LAPORAN KEUANGAN**  
**Pada dan Untuk Tahun yang Berakhir Tanggal 31 Desember 2022**  
(disajikan dalam Rupiah, kecuali dinyatakan lain)

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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 DAMARIS PANCASILA  
 Laporan Posisi Keuangan  
 Per 31 Januari 2022  
 ( Disajikan dalam Rupiah )



Keterangan

Catatan

Januari

**ASET**

**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            |      | <u>292.197.719</u> |

**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       |      | <u>85.744.872</u> |

**TOTAL ASET**

377.942.591

**HUTANG DAN SURPLUS / (DEFISIT)**

**Hutang**

|                    |  |                   |
|--------------------|--|-------------------|
| Hutang ke Pengurus |  | 43.000.000        |
| Jumlah Hutang      |  | <u>43.000.000</u> |

**SURPLUS / ( DEFISIT)**

|                                    |  |               |
|------------------------------------|--|---------------|
| Surplus/ (defisit) bulan Terdahulu |  | 456.165.635   |
| Surplus/ (defisit) bulan berjalan  |  | (121.223.044) |

|                                     |  |                    |
|-------------------------------------|--|--------------------|
| Jumlah Hutang / Surplus ( Defisit ) |  | <u>334.942.591</u> |
|-------------------------------------|--|--------------------|

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

377.942.591

YAYASAN DAMARIS PANCASILA  
 Laporan Posisi Keuangan  
 Per 31 Januari 2022  
 ( Disajikan dalam Rupiah )



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



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 CCALVIN       |           | 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**  
**BULAN JANUARI 2022**



**Lampiran 2b.1**

| 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**  
**REKAPAN MUTASI BANK**  
**BULAN JANUARI 2022**



**Lampiran 2b.1**

| 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  
REKAPAN MUTASI BANK  
BULAN JANUARI 2022**



**Lampiran 2b.1**

| 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 TAMBU                                 | 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 GUNAW                                 | 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  
REKAPAN MUTASI BANK  
BULAN JANUARI 2022**



**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 ANGGRAIN                       | 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  
BULAN JANUARI 2022**



**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 |

YAYASAN DAMARIS PANCASILA  
REKAPAN MUTASI BANK  
BULAN JANUARI 2022



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 |

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



**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 |

YAYASAN DAMARIS PANCASILA  
REKAPAN MUTASI BANK  
BULAN JANUARI 2022



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 |

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



**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  
REKAPAN MUTASI BANK  
BULAN JANUARI 2022**



**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**  
**REKAPAN MUTASI BANK**  
**BULAN JANUARI 2022**



**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 |

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



**Lampiran 2b.1**

| 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 | LILILY 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 |

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



**Lampiran 2b.1**

| 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**  
**REKAPAN MUTASI BANK**  
**BULAN JANUARI 2022**



**Lampiran 2b.1**

| 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 |

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



Lampiran 2b.1

| 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 ESRAYULI 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        |
| <b>TOTAL SALDO AKHIR MUTASI BANK BULAN JANUARI</b> |  | <b>906.687.831</b> | <b>615.673.425</b> | <b>291.014.406</b> |

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        |
| <b>TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN JANUARI</b> |                                     | <b>6.839.313</b> | <b>5.656.000</b> | <b>1.183.313</b> |



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



| TGL  | KETERANGAN MUTASI             | MASUK             | KELUAR   | SALDO             |
|--|-------------------------------|-------------------|----------|-------------------|
|  | SALDO AWAL BULAN JANUARI 2022 | 21.044.380        | -        | 21.044.380        |
| 24/01/2022   | PRINTER SARAH PARDOSI         | 829.000           | -        | 21.873.380        |
| <b>TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN JANUARI</b> |                               | <b>21.873.380</b> | <b>-</b> | <b>21.873.380</b> |

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

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG KELUAR UNTUK BAYAR HUTANG KE PENGURUS  
BULAN JANUARI 2022



lampiran hutang ke pengurus

| TGL  | KETERANGAN MUTASI                                 | MASUK             | KELUAR           | SALDO             |
|--|---|-------------------|------------------|-------------------|
|  | SALDO AWAL BULAN JANUARI 2022                     | 48.000.000        | -                | 48.000.000        |
| 17-01-2022   | Kas Kecil Angsuran 6/8 mobil box F8575KN / MANTUH | -                 | 500.000          | 47.500.000        |
| 17-01-2022   | ANGSURAN MOBIL BOX F 8575KN 6/8/22 / MANTUH       | -                 | 4.500.000        | 43.000.000        |
| <b>TOTAL SALDO AKHIR MUTASI HUTANG KE PENGURUS BULAN JANUARI</b> |   | <b>48.000.000</b> | <b>5.000.000</b> | <b>43.000.000</b> |

LAMPIRAN UANG DONASI  
LAPORAN KEUANGAN  
YAYASAN DAMARIS PANCASILA  
PERIODE JANUARI 2022



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| TANGGAL    | KETERANGAN                        | JUMLAH UANG MASUK |              |             |
|------------|-----------------------------------|-------------------|--------------|-------------|
|            |                                   | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 | TJJONG 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 |



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| TANGGAL    | KETERANGAN                       | JUMLAH UANG MASUK |              |             |
|------------|----------------------------------|-------------------|--------------|-------------|
|            |                                  | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 03-01-2023 | DONI ARWANDI                     | -                 | 300.000      | 444.609.290 |
| 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 | OEL, 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 TEKNOL               | -                 | 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 KAH0               | -                 | 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 |



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| TANGGAL    | KETERANGAN                            | JUMLAH UANG MASUK |              |             |
|------------|---------------------------------------|-------------------|--------------|-------------|
|            |                                       | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 03-01-2023 | ZERRA DARA NINGGAR                    | -                 | 81.580       | 469.433.606 |
| 03-01-2023 | KWANG KING AN                         | -                 | 100.000      | 469.533.606 |
| 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, MAUREEEN 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 |





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| TANGGAL    | KETERANGAN                                    | JUMLAH UANG MASUK |              |             |
|------------|---|-------------------|--------------|-------------|
|            |   | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 |
| 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 |



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| TANGGAL    | KETERANGAN                          | JUMLAH UANG MASUK |              |             |
|------------|-------------------------------------|-------------------|--------------|-------------|
|            |                                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 06-01-2022 | HENRY ROMPIS                        | -                 | 20.000       | 521.460.724 |
| 06-01-2022 | IAKONIA 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 |
| 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 |



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| TANGGAL    | KETERANGAN                       | JUMLAH UANG MASUK |              |             |
|------------|----------------------------------|-------------------|--------------|-------------|
|            |                                  | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 |
| 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 LIMYANTO 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 TEKNOL               | -                 | 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 |



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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 |
| 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 ARIPIN      | -                 | 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 |



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| TANGGAL    | KETERANGAN                             | JUMLAH UANG MASUK |               |             |
|------------|--|-------------------|---------------|-------------|
|            |  | Saldo Awal        | Mutasi Masuk  | Saldo Akhir |
| 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 |
| 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 | TJIO 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 |



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| TANGGAL    | KETERANGAN                        | JUMLAH UANG MASUK |              |             |
|------------|-----------------------------------|-------------------|--------------|-------------|
|            |                                   | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 |
| 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 |



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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 |
| 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 TJAHJA | -                 | 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 TJAHJONO    | -                 | 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 |



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| TANGGAL    | KETERANGAN                      | JUMLAH UANG MASUK |              |             |
|------------|---------------------------------|-------------------|--------------|-------------|
|            |                                 | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 DJEMAS 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 |
| 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 |





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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 |
| 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 TIAHJANA | -                 | 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 |



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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 |
| 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 | EDUARDO 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 |



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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 KRISTANTOKO   | -                 | 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 WIRYAWINATA | -                 | 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 |
| 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 |



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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 | EKADJAJA 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 |
| 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 | EDUARDO 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 |



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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 |
| 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 | DJULIJANTO         | -                 | 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 TJAHIJONO   | -                 | 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 |



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| TANGGAL    | KETERANGAN          | JUMLAH UANG MASUK |              |             |
|------------|---------------------|-------------------|--------------|-------------|
|            |                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 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 |
| 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 |

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
BULAN JANUARI 2022



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| TANGGAL                                      | KETERANGAN         | JUMLAH UANG MASUK  |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
|  |                    | Saldo Awal         | Mutasi Masuk       | Saldo Akhir        |
| 31/01/2022                                   | HENDRA TANDOYO     | -                  | 100.000            | 906.665.253        |
| 31/01/2022                                   | GRACE DEBBY CENDAN | -                  | 22.578             | 906.687.831        |
| <b>SALDO AKHIR UANG DONASI BULAN JANUARI</b> |                    | <b>418.460.450</b> | <b>488.227.381</b> | <b>906.687.831</b> |

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 CIMAHI5 / 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 CIMAHI               | 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 ESRA YULI 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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| TANGGAL    | KETERANGAN   | JUMLAH UANG KELUAR |
|------------|--|--------------------|
| 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 Tanggerang / 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          |

YAYASAN DAMARIS PANCASILA  
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS  
 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          |
| <b>TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS</b> |  | <b>442.040.000</b> |



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



lampiran 2fa.2

| <b>TANGGAL</b>                          | <b>KETERANGAN</b>                                | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA</b> |  | <b>19.200.000</b>                 |

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



lampiran 2fa.3

| TANGGAL   | KETERANGAN   | JUMLAH<br>UANG<br>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                |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM</b> |  | <b>138.407.225</b>       |

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



| <b>TANGGAL</b>                                   | <b>KETERANGAN</b>                             | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|---|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK BIAYA LAIN - LAIN</b> |   | <b>2.040.000</b>                  |

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



| <b>TANGGAL</b>                               | <b>KETERANGAN</b>                       | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|---|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK BBM,TOL,MAKAN</b> |   | <b>5.000.000</b>                  |

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



| <b>TANGGAL</b>  | <b>KETERANGAN</b>                   | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|-------------------------------------|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK LISTRIK, PULSA TELEPON, INTERNET</b> |                                     | <b>2.126.000</b>                  |

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



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

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



| <b>TANGGAL</b>   | <b>KETERANGAN</b>          | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|----------------------------|-----------------------------------|
| 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                            |
| <b>TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS</b> |                            | <b>505.000</b>                    |



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



| TANGGAL  | KETERANGAN         | JUMLAH<br>UANG<br>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                   |
| <b>TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK</b> |                    | <b>82.200</b>            |

**YAYASAN DAMARIS PANCASILA**

**LAPORAN POSISI KEUANGAN**

**PERIODE :**

**01/02/2022 – 28/02/2022**



| Keterangan   | Catatan | Februari    |
|--|---------|-------------|
| <b><u>ASET</u></b>                                   |         |             |
| <b>Aktiva Lancar</b>                                 |         |             |
| 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 |
| <b>Aktiva Tetap</b>                                  |         |             |
| 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  |
| <b><u>TOTAL ASET</u></b>                             |         | 452.746.398 |
| <b><u>HUTANG DAN SURPLUS / (DEFISIT)</u></b>         |         |             |
| <b>Hutang</b>  |         |             |
| Hutang ke Pengurus                                   |         | 43.000.000  |
| Jumlah Hutang  |         | 43.000.000  |
| <b>SURPLUS / ( DEFISIT)</b>                          |         |             |
| Surplus/ (defisit) bulan Terdahulu                   |         | 339.622.591 |
| Surplus/ (defisit) bulan berjalan                    |         | 70.123.807  |
| Jumlah Hutang / Surplus ( Defisit )                  |         | 409.746.398 |
| <b><u>TOTAL HUTANG DAN SURPLUS / ( DEFISIT )</u></b> |         | 452.746.398 |



| Keterangan   | Catatan | Februari           |
|--|---------|--------------------|
| <b>PENDAPATAN</b>                                      |         |                    |
| Sumbangan Donasi dari Masyarakat                       | 2f      | 427.962.107        |
| <b>TOTAL PENDAPATAN</b>                                |         | <b>427.962.107</b> |
| <b>BEBAN / BIAYA</b>                                   |         |                    |
| <b>Beban Kemanusiaan</b>                               |         |                    |
| 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         |
| <b>Beban Operasional</b>                               |         |                    |
| 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          |
| <b>TOTAL BEBAN / BIAYA</b>                             |         | <b>357.764.800</b> |
| <b>PENDAPATAN / BEBAN DI LUAR USAHA</b>                |         |                    |
| Bunga Bank   |         | -                  |
| Administrasi Bank                                      |         | 73.500             |
| Pajak Bunga Bank                                       |         | -                  |
| <b>TOTAL PENDAPATAN / BEBAN DI LUAR USAHA</b>          |         | <b>(73.500)</b>    |
| <b>SURPLUS / ( DEFISIT ) BULAN BERJALAN</b>            |         | <b>70.123.807</b>  |

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 |



Lampiran 2b.1

| 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 |



Lampiran 2b.1

| 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 MAYSIPAN | -          | 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 |





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| 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 |



| 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 |



| 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 |



Lampiran 2b.1

| 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 |



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        |
| <b>TOTAL SALDO AKHIR MUTASI BANK FEBRUARI</b> |                     | <b>718.976.513</b> | <b>352.786.300</b> | <b>366.190.213</b> |



## 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        |
| <b>TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN FEBRUARI</b> |                                  | <b>4.083.313</b> | <b>3.272.000</b> | <b>811.313</b> |

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 | <b>SALDO AWAL FEBRUARI</b>             | 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



lampiran 2f

| 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 | EDUARTE 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 SENTUSA 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 |

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| 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 TJAHJA              | -                 | 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 TJAHJA              | -                 | 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 |



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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        |
| <b>SALDO AKHIR UANG DONASI BULAN FEBRUARI</b> |                     | <b>291.014.406</b> | <b>427.962.107</b> | <b>718.976.513</b> |

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

YAYASAN DAMARIS PANCASILA  
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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            |

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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            |

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 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  
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| 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 PAK 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



| <b>TANGGAL</b>                                      | <b>KETERANGAN</b>                          | <b>JUMLAH UANG KELUAR</b> |
|---|--|---------------------------|
| 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                   |
| <b>TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS</b> |  | <b>248.890.000</b>        |

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



lampiran 2fa.2

| TANGGAL                                 | KETERANGAN   | JUMLAH<br>UANG<br>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                  |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA</b> |  | <b>12.190.000</b>        |

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



lampiran 2fa.3

| <b>TANGGAL</b>  | <b>KETERANGAN</b>                                | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM</b> |  | <b>65.682.800</b>                 |

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

| <b>TANGGAL</b>                                | <b>KETERANGAN</b>                                | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK GAJI FULLTIMER</b> |  | <b>20.880.000</b>                 |

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



| <b>TANGGAL</b>                          | <b>KETERANGAN</b>                 | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|-----------------------------------|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK BBM, TOL</b> |                                   | <b>4.725.000</b>                  |

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



| <b>TANGGAL</b>                            | <b>KETERANGAN</b>                           | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK SEWA MOBIL</b> |   | <b>2.500.000</b>                  |



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



| <b>TANGGAL</b>  | <b>KETERANGAN</b>                  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|------------------------------------|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET</b> |                                    | <b>1.375.000</b>                  |

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



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

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



| <b>TANGGAL</b>   | <b>KETERANGAN</b>             | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|-------------------------------|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS</b> |                               | <b>1.355.000</b>                  |

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



lampiran Administrasi Bank

| <b>TANGGAL</b>                                   | <b>KETERANGAN</b>  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--------------------|-----------------------------------|
| 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                             |
| <b>TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK</b> |                    | <b>73.500</b>                     |

**YAYASAN DAMARIS PANCASILA**

**LAPORAN POSISI KEUANGAN**

**PERIODE :**

**01/03/2022 – 31/03/2022**

YAYASAN DAMARIS PANCASILA  
 Laporan Posisi Keuangan  
 Per 31 Maret 2022  
 ( Disajikan dalam Rupiah )



| Keterangan   | Catatan | Maret        |
|--|---------|--------------|
| <b><u>ASET</u></b>                                   |         |              |
| <b>Aktiva Lancar</b>                                 |         |              |
| Bank BCA Nomor Rekening : 4500660088                 | 2b.1    | 293.749.215  |
| Kas Kecil ( Pety Cash )                              | 2b.2    | 1.683.313    |
| Jumlah Aset Aktiva Lancar                            |         | 295.432.528  |
| <b>Aktiva Tetap</b>                                  |         |              |
| 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   |
| <b><u>TOTAL ASET</u></b>                             |         | 386.799.812  |
| <b><u>HUTANG DAN SURPLUS / (DEFISIT)</u></b>         |         |              |
| <b>Hutang</b>  |         |              |
| Hutang ke Pengurus                                   |         | 43.000.000   |
| Jumlah Hutang  |         | 43.000.000   |
| <b>SURPLUS / ( DEFISIT)</b>                          |         |              |
| Surplus/ (defisit) bulan Terdahulu                   |         | 409.596.398  |
| Surplus/ (defisit) bulan berjalan                    |         | (65.796.586) |
| Jumlah Hutang / Surplus ( Defisit )                  |         | 343.799.812  |
| <b><u>TOTAL HUTANG DAN SURPLUS / ( DEFISIT )</u></b> |         | 386.799.812  |



| Keterangan   | Catatan    | Maret               |
|--|------------|---------------------|
| <b>PENDAPATAN</b>                                      |            |                     |
| Sumbangan Donasi dari Masyarakat                       | 2f         | 526.595.033         |
| <b>TOTAL PENDAPATAN</b>                                |            | <b>526.595.033</b>  |
| <b>BEBAN / BIAYA</b>                                   |            |                     |
| <b>Beban Kemanusiaan</b>                               | <b>2fa</b> |                     |
| 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         |
| <b>Beban Operasional</b>                               | <b>2fc</b> |                     |
| 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      |                     |
| <b>TOTAL BEBAN / BIAYA</b>                             |            | <b>592.254.319</b>  |
| <b>PENDAPATAN / BEBAN DI LUAR USAHA</b>                |            |                     |
| Bunga Bank   |            | -                   |
| Administrasi Bank                                      |            | 137.300             |
| Pajak Bunga Bank                                       |            | -                   |
| <b>TOTAL PENDAPATAN / BEBAN DI LUAR USAHA</b>          |            | <b>(137.300)</b>    |
| <b>SURPLUS / ( DEFISIT ) BULAN BERJALAN</b>            |            | <b>(65.796.586)</b> |

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





Lampiran 2b.1

| 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 |



Lampiran 2b.1

| 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 BUDI HARSON                             | 107.017   | -       | 422.295.181 |
| 07/03/2022 | EDUWARTO BUDI HARSON                             | 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 MAYSIPAN            | -          | 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 TJYPJADI 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 CIMAH/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 CIMAH/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 MAYSIPAN            | -         | 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        |
|            | <b>TOTAL SALDO AKHIR MUTASI BANK MARET</b>         | <b>892.785.246</b> | <b>599.036.031</b> | <b>293.749.215</b> |

## 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        |
| <b>TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN MARET</b> |  | <b>9.661.313</b> | <b>7.978.000</b> | <b>1.683.313</b> |

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        |
| <b>TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN MARET</b> |  | <b>27.495.792</b> | <b>-</b> | <b>27.495.792</b> |

LAMPIRAN UANG DONASI  
LAPORAN KEUANGAN  
YAYASAN DAMARIS PANCASILA  
PERIODE MARET 2022

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
BULAN MARET 2023



lampiran 2f

| TANGGAL    | KETERANGAN                   | JUMLAH UANG MASUK |              |             |
|------------|------------------------------|-------------------|--------------|-------------|
|            |                              | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 01/02/2022 | <b>SALDO AWAL MARET</b>      | 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 |

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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 TJYPIJADI 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  
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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 |



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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 |

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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        |
| <b>SALDO AKHIR UANG DONASI BULAN MARET</b> |                    | <b>366.190.213</b> | <b>526.595.033</b> | <b>892.785.246</b> |

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

YAYASAN DAMARIS PANCASILA  
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS  
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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          |

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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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|------------|--|--------------------|
| 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            |

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



| TANGGAL    | KETERANGAN                                  | JUMLAH UANG KELUAR |
|------------|---|--------------------|
| 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



| <b>TANGGAL</b>                                      | <b>KETERANGAN</b>                            | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS</b> |  | <b>388.905.000</b>                |

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 LLGREF 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 FEF 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          |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA</b> |   | <b>34.269.000</b>  |

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



lampiran 2fa.3

| <b>TANGGAL</b>  | <b>KETERANGAN</b>                         | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM</b> |   | <b>132.889.900</b>                |

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

| <b>TANGGAL</b>                                | <b>KETERANGAN</b>                                  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK GAJI FULLTIMER</b> |  | <b>15.817.999</b>                 |

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



| <b>TANGGAL</b>                             | <b>KETERANGAN</b>                                    | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK LAIN - LAIN</b> |  | <b>6.302.040</b>                  |



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



| <b>TANGGAL</b>                         | <b>KETERANGAN</b>               | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|---------------------------------|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK BBM,TOL</b> |                                 | <b>2.478.000</b>                  |

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



| <b>TANGGAL</b>                            | <b>KETERANGAN</b>                           | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK SEWA MOBIL</b> |   | <b>6.100.000</b>                  |

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



lampiran 2fc.5

| <b>TANGGAL</b>  | <b>KETERANGAN</b>                                     | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET</b> |   | <b>2.252.380</b>                  |

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



| <b>TANGGAL</b>                                     | <b>KETERANGAN</b>              | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--------------------------------|-----------------------------------|
| 25/03/2022   | KUPON MINYAK KAOS BANNER/SANTI | 3.240.000                         |
| <b>TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK</b> |                                | <b>3.240.000</b>                  |

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



lampiran Administrasi Bank

| <b>TANGGAL</b>                                   | <b>KETERANGAN</b>  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--------------------|-----------------------------------|
| 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                            |
| <b>TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK</b> |                    | <b>137.300</b>                    |

**YAYASAN DAMARIS PANCASILA**

**LAPORAN POSISI KEUANGAN**

**PERIODE :**

**01/04/2022 – 30/04/2022**



| Keterangan   | Catatan | April       |
|--|---------|-------------|
| <b><u>ASET</u></b>                                   |         |             |
| <b>Aktiva Lancar</b>                                 |         |             |
| 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 |
| <b>Aktiva Tetap</b>                                  |         |             |
| 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  |
| <b><u>TOTAL ASET</u></b>                             |         | 494.081.116 |
| <b><u>HUTANG DAN SURPLUS / (DEFISIT)</u></b>         |         |             |
| <b>Hutang</b>  |         |             |
| Hutang ke Pengurus                                   |         | 43.000.000  |
| Jumlah Hutang  |         | 43.000.000  |
| <b>SURPLUS / ( DEFISIT)</b>                          |         |             |
| Surplus/ (defisit) bulan Terdahulu                   |         | 343.079.812 |
| Surplus/ (defisit) bulan berjalan                    |         | 108.001.304 |
| Jumlah Hutang / Surplus ( Defisit )                  |         | 451.081.116 |
| <b><u>TOTAL HUTANG DAN SURPLUS / ( DEFISIT )</u></b> |         | 494.081.116 |



| Keterangan   | Catatan | April              |
|--|---------|--------------------|
| <b>PENDAPATAN</b>                                      |         |                    |
| Sumbangan Donasi dari Masyarakat                       | 2f      | 400.609.244        |
| <b>TOTAL PENDAPATAN</b>                                |         | <b>400.609.244</b> |
| <b>BEBAN / BIAYA</b>                                   |         |                    |
| <b>Beban Kemanusiaan</b>                               |         |                    |
| 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         |
| <b>Beban Operasional</b>                               |         |                    |
| 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          |
| <b>TOTAL BEBAN / BIAYA</b>                             |         | <b>292.422.640</b> |
| <b>PENDAPATAN / BEBAN DI LUAR USAHA</b>                |         |                    |
| Bunga Bank   |         | -                  |
| Administrasi Bank                                      |         | 185.300            |
| Pajak Bunga Bank                                       |         | -                  |
| <b>TOTAL PENDAPATAN / BEBAN DI LUAR USAHA</b>          |         | <b>(185.300)</b>   |
| <b>SURPLUS / ( DEFISIT ) BULAN BERJALAN</b>            |         | <b>108.001.304</b> |



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



| TANGGAL    | KETERANGAN   | MUTASI      |           | Saldo       |
|------------|--|-------------|-----------|-------------|
|            |  | Debit       | Kredit    |             |
| 01/04/2022 | <b>SALDO AWAL BULAN APRIL</b>                        | 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 TJAHJONO                                      | 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       |
|------------|--------------------------------------|-----------|-----------|-------------|
|            |                                      | Debit     | Kredit    |             |
| 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 | L Aidany 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 |



| TANGGAL    | KETERANGAN                                | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 04/04/2022 | BILLY YAHANES RUST                        | 50.000    | -         | 333.548.574 |
| 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 GUNAWAN                      | 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 |



| TANGGAL    | KETERANGAN                                       | MUTASI     |           | Saldo       |
|------------|--|------------|-----------|-------------|
|            |  | Debit      | Kredit    |             |
| 04/04/2022 | DAVID SAPUTRA                                    | 30.000     | -         | 326.902.947 |
| 04/04/2022 | SUKAMTO  | 1.255.000  | -         | 328.157.947 |
| 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/YATY 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 |



| TANGGAL    | KETERANGAN                               | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 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 |
| 04/04/2022 | ISKANDAR TJOKKRO                         | 800.000   | -         | 352.665.197 |
| 04/04/2022 | RISWAN SANJAYA                           | 50.000    | -         | 352.715.197 |
| 04/04/2022 | ADE SENTUSA DANI                         | 50.000    | -         | 352.765.197 |
| 04/04/2022 | ADE SENTUSA 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 TJYPJADI 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 CIMAHI/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 |



| TANGGAL    | KETERANGAN                                 | MUTASI     |           | Saldo       |
|------------|--|------------|-----------|-------------|
|            |  | Debit      | Kredit    |             |
| 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 |
| 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 MAYSI PAN | -          | 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 ULI HUT                         | 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 MARTINELY       | -          | 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 |



| TANGGAL    | KETERANGAN                                     | MUTASI    |            | Saldo       |
|------------|--|-----------|------------|-------------|
|            |  | Debit     | Kredit     |             |
| 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 |
| 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 | FJ 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 |





| TANGGAL    | KETERANGAN                           | MUTASI    |            | Saldo       |
|------------|--------------------------------------|-----------|------------|-------------|
|            |                                      | Debit     | Kredit     |             |
| 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 |
| 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 |



| TANGGAL    | KETERANGAN                               | MUTASI     |           | Saldo       |
|------------|--|------------|-----------|-------------|
|            |  | Debit      | Kredit    |             |
| 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 |
| 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 TEKNOL                       | 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 |



| TANGGAL    | KETERANGAN                                | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 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 |
| 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 BALKIPAPAN/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 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 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 |
| 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 |



| TANGGAL    | KETERANGAN                               | MUTASI     |           | Saldo       |
|------------|--|------------|-----------|-------------|
|            |  | Debit      | Kredit    |             |
| 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 |
| 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 | OHEY 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 |



| TANGGAL    | KETERANGAN                               | MUTASI    |            | Saldo       |
|------------|--|-----------|------------|-------------|
|            |  | Debit     | Kredit     |             |
| 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 |
| 18/04/2022 | TUMPAL DOLOK SARIB                       | 500.000   | -          | 392.302.087 |
| 18/04/2022 | SUDIN HUTAHAEAN                          | 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 | SANDITYAS 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 |



| TANGGAL    | KETERANGAN                                  | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 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 |
| 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 |



| TANGGAL    | KETERANGAN                                | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 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 |
| 19/04/2022 | HERY YUDHIARTO                            | 16.788    | -         | 359.626.196 |
| 19/04/2022 | MARTALENA 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 MAYSIPAN | -         | 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 |





| TANGGAL    | KETERANGAN                                       | MUTASI     |            | Saldo       |
|------------|--|------------|------------|-------------|
|            |  | Debit      | Kredit     |             |
| 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/YATTY 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 |
| 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 |



| TANGGAL    | KETERANGAN                        | MUTASI    |        | Saldo       |
|------------|-----------------------------------|-----------|--------|-------------|
|            |                                   | Debit     | Kredit |             |
| 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 |
| 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 |



| TANGGAL    | KETERANGAN         | MUTASI    |        | Saldo       |
|------------|--------------------|-----------|--------|-------------|
|            |                    | Debit     | Kredit |             |
| 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 |
| 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        |
| <b>TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN APRIL</b> |  | <b>26.683.313</b> | <b>15.687.409</b> | <b>10.995.904</b> |

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 | <b>SALDO AWAL</b>   | 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 |



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| 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 |



| 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 |

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| 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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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | 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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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | 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  
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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        |
| <b>SALDO AKHIR UANG DONASI BULAN APRIL</b> |                    | <b>293.749.215</b> | <b>400.609.244</b> | <b>694.358.459</b> |

LAMPIRAN UANG KELUAR  
BEBAN KEMANUSIAAN  
LAPORAN KEUANGAN  
YAYASAN DAMARIS PANCASILA  
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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  
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| 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<br>UANG<br>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 ESRAYULIS     | 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                |
| <b>TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS</b> |   | <b>183.716.500</b>       |

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



lampiran 2fa.2

| <b>TANGGAL</b>                          | <b>KETERANGAN</b>                                | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA</b> |  | <b>23.045.000</b>                 |

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



lampiran 2fa.3

| <b>TANGGAL</b>  | <b>KETERANGAN</b>                       | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM</b> |   | <b>43.866.400</b>                 |

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

| <b>TANGGAL</b>                                | <b>KETERANGAN</b>                                    | <b>JUMLAH UANG KELUAR</b> |
|---|--|---------------------------|
| 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                 |
| <b>TOTAL UANG KELUAR UNTUK GAJI FULLTIMER</b> |  | <b>28.743.331</b>         |

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



| <b>TANGGAL</b>                         | <b>KETERANGAN</b>               | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|---------------------------------|-----------------------------------|
| 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                            |
| <b>TOTAL UANG KELUAR UNTUK BBM,TOL</b> |                                 | <b>3.270.414</b>                  |

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



| <b>TANGGAL</b>                            | <b>KETERANGAN</b>    | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|----------------------|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK SEWA MOBIL</b> |                      | <b>3.500.000</b>                  |

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



| <b>TANGGAL</b>  | <b>KETERANGAN</b>                    | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--------------------------------------|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET</b> |                                      | <b>2.496.395</b>                  |

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



| <b>TANGGAL</b>                                     | <b>KETERANGAN</b>    | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|----------------------|-----------------------------------|
| 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                            |
| <b>TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK</b> |                      | <b>684.600</b>                    |

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



| <b>TANGGAL</b>   | <b>KETERANGAN</b>                      | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS</b> |  | <b>3.100.000</b>                  |

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



lampiran Administrasi Bank

| <b>TANGGAL</b>                                   | <b>KETERANGAN</b>      | <b>JUMLAH UANG KELUAR</b> |
|--|------------------------|---------------------------|
| 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                    |
| <b>TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK</b> |                        | <b>185.300</b>            |

**YAYASAN DAMARIS PANCASILA**

**LAPORAN POSISI KEUANGAN**

**PERIODE :**

**01/05/2022 – 31/05/2022**





| Keterangan   | Catatan | Mei         |
|--|---------|-------------|
| <b><u>ASET</u></b>                                   |         |             |
| <b>Aktiva Lancar</b>                                 |         |             |
| 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 |
| <b>Aktiva Tetap</b>                                  |         |             |
| 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 |
| <b><u>TOTAL ASET</u></b>                             |         | 578.725.929 |
| <b><u>HUTANG DAN SURPLUS / (DEFISIT)</u></b>         |         |             |
| <b>Hutang</b>  |         |             |
| Hutang ke Pengurus                                   |         | 43.000.000  |
| Jumlah Hutang  |         | 43.000.000  |
| <b>SURPLUS / ( DEFISIT)</b>                          |         |             |
| Surplus/ (defisit) bulan Terdahulu                   |         | 451.848.427 |
| Surplus/ (defisit) bulan berjalan                    |         | 83.877.502  |
| Jumlah Hutang / Surplus ( Defisit )                  |         | 535.725.929 |
| <b><u>TOTAL HUTANG DAN SURPLUS / ( DEFISIT )</u></b> |         | 578.725.929 |



| Keterangan   | Catatan    | Mei                |
|--|------------|--------------------|
| <b>PENDAPATAN</b>                                      |            |                    |
| Sumbangan Donasi dari Masyarakat                       | 2f         | 347.236.486        |
| <b>TOTAL PENDAPATAN</b>                                |            | <b>347.236.486</b> |
| <b>BEBAN / BIAYA</b>                                   |            |                    |
| <b>Beban Kemanusiaan</b>                               | <b>2fa</b> |                    |
| 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         |
| <b>Beban Operasional</b>                               | <b>2fc</b> |                    |
| 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            |
| <b>TOTAL BEBAN / BIAYA</b>                             |            | <b>263.205.484</b> |
| <b>PENDAPATAN / BEBAN DI LUAR USAHA</b>                |            |                    |
| Bunga Bank   |            | -                  |
| Administrasi Bank                                      |            | 153.500            |
| Pajak Bunga Bank                                       |            | -                  |
| <b>TOTAL PENDAPATAN / BEBAN DI LUAR USAHA</b>          |            | <b>(153.500)</b>   |
| <b>SURPLUS / ( DEFISIT ) BULAN BERJALAN</b>            |            | <b>83.877.502</b>  |

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



Lampiran 2b.1

| TANGGAL    | KETERANGAN          | MUTASI      |        | Saldo       |
|------------|---------------------|-------------|--------|-------------|
|            |                     | Debit       | Kredit |             |
| 01/05/2022 | <b>SALDO AWAL</b>   | 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 KRISTIANTOKO  | 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 |



Lampiran 2b.1

| 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 |



Lampiran 2b.1

| 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 CIMAHI/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/MUHAMD 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 ARIPIAN                            | 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 ESRA YULIS      | -         | 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/MUHAMMAD 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 CIMAH/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 YUUVISER 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 ESRAYULI 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 | SESELINA 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        |
| <b>TOTAL SALDO AKHIR MUTASI BANK MEI</b> |   | <b>738.954.414</b> | <b>284.825.250</b> | <b>454.129.164</b> |

**YAYASAN DAMARIS PANCASILA  
KAS KECIL**

**Bulan : Mei 2022**

**Lampiran 2b.2**



| <b>TGL</b>  | <b>KETERANGAN MUTASI</b>                           | <b>MASUK</b>      | <b>KELUAR</b>     | <b>SALDO</b>      |
|---|--|-------------------|-------------------|-------------------|
| 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 TEMBAK      | -                 | 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        |
| <b>TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN MEI</b> |  | <b>31.763.215</b> | <b>11.453.715</b> | <b>20.309.500</b> |

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

| <b>TGL</b> | <b>KETERANGAN MUTASI</b>   | <b>MASUK</b>      | <b>KELUAR</b> | <b>SALDO</b>      |
|------------|--|-------------------|---------------|-------------------|
|            | 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 tinggi 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        |
|            | <b>TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN MEI</b> | <b>40.415.773</b> | <b>-</b>      | <b>40.415.773</b> |



LAMPIRAN UANG DONASI  
LAPORAN KEUANGAN  
YAYASAN DAMARIS PANCASILA  
PERIODE MEI 2022

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
BULAN MEI 2022



lampiran 2f

| 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



lampiran 2f

| 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 |

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
BULAN MEI 2022



lampiran 2f

| 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 |

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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 | 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 |

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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 KRISTIAN TOKO | -                 | 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 |

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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 |



YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
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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 |

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| 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        |
| <b>SALDO AKHIR UANG DONASI BULAN MEI</b> |                    | <b>391.717.928</b> | <b>347.236.486</b> | <b>738.954.414</b> |



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  
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| 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  
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| 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 CIMAHI/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



| <b>TANGGAL</b>                                      | <b>KETERANGAN</b>                         | <b>JUMLAH UANG KELUAR</b> |
|---|---|---------------------------|
| 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                 |
| <b>TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS</b> |   | <b>157.650.000</b>        |

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



lampiran 2fa.2

| <b>TANGGAL</b>                          | <b>KETERANGAN</b>      | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|------------------------|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA</b> |                        | <b>17.700.000</b>                 |

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



lampiran 2fa.3

| <b>TANGGAL</b>  | <b>KETERANGAN</b>                          | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM</b> |  | <b>75.525.750</b>                 |

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



| <b>TANGGAL</b>                                | <b>KETERANGAN</b>   | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---------------------|-----------------------------------|
| 15/05/2022                                    | LUKMAN CALVIN BASIT | 1.500.000                         |
| 22/05/2022                                    | LUKMAN CALVIN BASIT | 1.500.000                         |
| <b>TOTAL UANG KELUAR UNTUK GAJI FULLTIMER</b> |                     | <b>3.000.000</b>                  |

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



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

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



| <b>TANGGAL</b>                            | <b>KETERANGAN</b> | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|-------------------|-----------------------------------|
| 15/05/2022                                | SEWA MOBIL        | 1.300.000                         |
| 22/05/2022                                | SEWA MOBIL        | 1.300.000                         |
| <b>TOTAL UANG KELUAR UNTUK SEWA MOBIL</b> |                   | <b>2.600.000</b>                  |

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



| <b>TANGGAL</b>  | <b>KETERANGAN</b>             | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|-------------------------------|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET</b> |                               | <b>1.329.734</b>                  |

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



| <b>TANGGAL</b>   | <b>KETERANGAN</b>          | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|----------------------------|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS</b> |                            | <b>350.000</b>                    |

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



lampiran Administrasi Bank

| <b>TANGGAL</b>                                   | <b>KETERANGAN</b>      | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|------------------------|-----------------------------------|
| 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                            |
| <b>TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK</b> |                        | <b>153.500</b>                    |

**YAYASAN DAMARIS PANCASILA**

**LAPORAN POSISI KEUANGAN**

**PERIODE :**

**01/06/2022 – 30/06/2022**



| Keterangan   | Catatan | Juni         |
|--|---------|--------------|
| <b><u>ASET</u></b>                                   |         |              |
| <b>Aktiva Lancar</b>                                 |         |              |
| 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  |
| <b>Aktiva Tetap</b>                                  |         |              |
| 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  |
| <b><u>TOTAL ASET</u></b>                             |         | 539.725.477  |
| <b><u>HUTANG DAN SURPLUS / (DEFISIT)</u></b>         |         |              |
| <b>Hutang</b>  |         |              |
| Hutang ke Pengurus                                   |         | 43.000.000   |
| Jumlah Hutang  |         | 43.000.000   |
| <b>SURPLUS / ( DEFISIT)</b>                          |         |              |
| Surplus/ (defisit) bulan Terdahulu                   |         | 536.925.735  |
| Surplus/ (defisit) bulan berjalan                    |         | (40.200.258) |
| Jumlah Hutang / Surplus ( Defisit )                  |         | 496.725.477  |
| <b><u>TOTAL HUTANG DAN SURPLUS / ( DEFISIT )</u></b> |         | 539.725.477  |





| Keterangan   | Catatan | Juni                |
|--|---------|---------------------|
| <b>PENDAPATAN</b>                                      |         |                     |
| Sumbangan Donasi dari Masyarakat                       | 2f      | 364.133.970         |
| <b>TOTAL PENDAPATAN</b>                                |         | <b>364.133.970</b>  |
| <b>BEBAN / BIAYA</b>                                   |         |                     |
| <b>Beban Kemanusiaan</b>                               |         |                     |
| 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          |
| <b>Beban Operasional</b>                               |         |                     |
| 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           |
| <b>TOTAL BEBAN / BIAYA</b>                             |         | <b>404.200.728</b>  |
| <b>PENDAPATAN / BEBAN DI LUAR USAHA</b>                |         |                     |
| Bunga Bank   |         | -                   |
| Administrasi Bank                                      |         | 133.500             |
| Pajak Bunga Bank                                       |         | -                   |
| <b>TOTAL PENDAPATAN / BEBAN DI LUAR USAHA</b>          |         | <b>(133.500)</b>    |
| <b>SURPLUS / ( DEFISIT ) BULAN BERJALAN</b>            |         | <b>(40.200.258)</b> |

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



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                 | MUTASI         |           | Saldo       |
|------------|--|----------------|-----------|-------------|
|            |  | Debit          | Kredit    |             |
| 01/06/2022 | <b>SALDO AWAL</b>                          | 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 | DJULJANTO             | 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 |



Lampiran 2b.1

| 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 KRISTIAN TOKO                      | 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 TJYPIADI 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 |





Lampiran 2b.1

| 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        |
| <b>TOTAL SALDO AKHIR MUTASI BANK JUNI</b> |                                      | <b>804.813.134</b> | <b>376.671.684</b> | <b>428.141.450</b> |

**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 TJAHDADI                                       | 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        |
| <b>TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN JUNI</b> |   | <b>53.759.590</b> | <b>50.927.969</b> | <b>2.831.621</b> |



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

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



| TGL   | KETERANGAN MUTASI     | MASUK             | KELUAR | SALDO             |
|---|-----------------------|-------------------|--------|-------------------|
|   | SALDO AWAL BULAN JUNI | 40.415.773        | -      | 40.415.773        |
| 28/06/2022  | 08114121312           | 1.215.729         | -      | 41.631.502        |
| 28/06/2022  | 08114121312           | 3.249.412         | -      | 44.880.914        |
| <b>TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN JUNI</b> |                       | <b>44.880.914</b> | -      | <b>44.880.914</b> |

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 TJAHJANA | -                 | 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 KRISTIANTOKO  | -                 | 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  
lampiran 2f



| 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        |
| <b>SALDO AKHIR UANG DONASI BULAN JUNI</b> |                              | <b>454.129.164</b> | <b>364.133.970</b> | <b>818.263.134</b> |

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  
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| 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 MAYSI PAN | 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          |

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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          |



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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            |

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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            |

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| 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          |

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

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



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| <b>TANGGAL</b>                          | <b>KETERANGAN</b>                              | <b>JUMLAH UANG KELUAR</b> |
|---|--|---------------------------|
| 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                   |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA</b> |  | <b>44.364.000</b>         |

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



| <b>TANGGAL</b>  | <b>KETERANGAN</b>                | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|----------------------------------|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM</b> |                                  | <b>72.401.205</b>                 |

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



lampiran 2fa.4

| <b>TANGGAL</b>                                    | <b>KETERANGAN</b>                             | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 23/06/2022  | PEMBELIAN OBAT2AN BAKSOS YDPI/TAMARIA SILALAH | 11.235.500                        |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA KESEHATAN</b> |   | <b>11.235.500</b>                 |

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



| <b>TANGGAL</b>                                | <b>KETERANGAN</b>                                    | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK GAJI FULLTIMER</b> |  | <b>13.790.898</b>                 |

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



| <b>TANGGAL</b>                             | <b>KETERANGAN</b>                    | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--------------------------------------|-----------------------------------|
| 30/06/2022                                 | DP YAYASAN DAMAR ASTRA INTERNASIONAL | 32.096.064                        |
| <b>TOTAL UANG KELUAR UNTUK LAIN - LAIN</b> |                                      | <b>32.096.064</b>                 |

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



| <b>TANGGAL</b>                         | <b>KETERANGAN</b>                                     | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|---|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK BBM,TOL</b> |   | <b>3.600.000</b>                  |

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



| <b>TANGGAL</b>                            | <b>KETERANGAN</b>                       | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 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                         |
| <b>TOTAL UANG KELUAR UNTUK SEWA MOBIL</b> |   | <b>5.200.000</b>                  |

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



| <b>TANGGAL</b>  | <b>KETERANGAN</b>             | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|-------------------------------|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET</b> |                               | <b>1.329.734</b>                  |

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



| <b>TANGGAL</b>                                     | <b>KETERANGAN</b>                     | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|---------------------------------------|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK</b> |                                       | <b>1.563.327</b>                  |

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



| <b>TANGGAL</b>   | <b>KETERANGAN</b>                                | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--|-----------------------------------|
| 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                           |
| <b>TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS</b> |  | <b>5.020.000</b>                  |

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



| <b>TANGGAL</b>                                   | <b>KETERANGAN</b>      | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|------------------------|-----------------------------------|
| 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                             |
| <b>TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK</b> |                        | <b>133.500</b>                    |



**YAYASAN DAMARIS PANCASILA**

**LAPORAN POSISI KEUANGAN**

**PERIODE :**

**01/07/2022 – 31/07/2022**



| Keterangan   | Catatan | Juli        |
|--|---------|-------------|
| <b><u>ASET</u></b>                                   |         |             |
| <b>Aktiva Lancar</b>                                 |         |             |
| Bank BCA Nomor Rekening : 4500660088                 | 2b.1    | 348.397.682 |
| Kas Kecil ( Pety Cash )                              | 2b.2    | 18.742.901  |
| Jumlah Aset Aktiva Lancar                            |         | 367.140.583 |
| <b>Aktiva Tetap</b>                                  |         |             |
| Kendaraan  | 2d.1    | 141.800.000 |
| Peralatan Kantor                                     | 2d.2    | 44.880.914  |
| Akumulasi Penyusutan Kendaraan                       |         | (7.604.167) |
| Akumulasi Peralatan Kantor                           |         | (1.524.341) |
| Jumlah Aset Aktiva Tetap                             |         | 177.552.406 |
| <b><u>TOTAL ASET</u></b>                             |         | 544.692.989 |
| <b><u>HUTANG DAN SURPLUS / (DEFISIT)</u></b>         |         |             |
| <b>Hutang</b>  |         |             |
| Hutang ke Pengurus                                   |         | -           |
| Jumlah Hutang  |         | -           |
| <b>SURPLUS / ( DEFISIT)</b>                          |         |             |
| Surplus/ (defisit) bulan Terdahulu                   |         | 528.525.558 |
| Surplus/ (defisit) bulan berjalan                    |         | 16.167.431  |
| Jumlah Hutang / Surplus ( Defisit )                  |         | 544.692.989 |
| <b><u>TOTAL HUTANG DAN SURPLUS / ( DEFISIT )</u></b> |         | 544.692.989 |



| Keterangan   | Catatan | Juli               |
|--|---------|--------------------|
| <b>PENDAPATAN</b>                                      |         |                    |
| Sumbangan Donasi dari Masyarakat                       | 2f      | 413.059.752        |
| <b>TOTAL PENDAPATAN</b>                                |         | <b>413.059.752</b> |
| <b>BEBAN / BIAYA</b>                                   |         |                    |
| Beban Kemanusiaan                                      | 2fa     |                    |
| Program Memberikan Makan Gratis kepada Orang Tak Mampu | 2fa.1   | 272.360.000        |
| Diakonia ke Pribadi Orang                              | 2fa.2   | 33.473.500         |
| Diakonia membeli beras, minyak dan ayam                | 2fa.3   | 58.247.120         |
| Beban Operasional                                      | 2fc     |                    |
| Biaya Gaji Fulltimer                                   | 2fc.1   | 19.419.200         |
| Biaya Lain - Lain                                      | 2fc.2   | 5.000.000          |
| Biaya BBM, Tol, Uang Makan                             | 2fc.3   | 2.000.000          |
| Biaya Sewa Mobil                                       | 2fc.4   | 5.200.000          |
| Biaya Listrik, Pulsa Telepon, Pulsa Internet           | 2fc.5   | 1.091.101          |
| <b>TOTAL BEBAN / BIAYA</b>                             |         | <b>396.790.921</b> |
| <b>PENDAPATAN / BEBAN DI LUAR USAHA</b>                |         |                    |
| Bunga Bank   |         | -                  |
| Administrasi Bank                                      |         | 101.400            |
| Pajak Bunga Bank                                       |         | -                  |
| <b>TOTAL PENDAPATAN / BEBAN DI LUAR USAHA</b>          |         | <b>(101.400)</b>   |
| <b>SURPLUS / ( DEFISIT ) BULAN BERJALAN</b>            |         | <b>16.167.431</b>  |

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



Lampiran 2b.1

| TANGGAL    | KETERANGAN          | MUTASI         |            | Saldo       |
|------------|---------------------|----------------|------------|-------------|
|            |                     | Debit          | Kredit     |             |
| 01/07/2022 | <b>SALDO AWAL</b>   | 428.141.450,00 | -          | 428.141.450 |
| 01/07/2022 | YATI MULIA          | 10.000         | -          | 428.151.450 |
| 01/07/2022 | ARIFIN              | 50.000         | -          | 428.201.450 |
| 01/07/2022 | LUCAS JAN MALVIN L  | 20.000         | -          | 428.221.450 |
| 01/07/2022 | ELIYA RUSIDA ESTER  | 200.000        | -          | 428.421.450 |
| 01/07/2022 | TIKNO SUSATIO       | 100.000        | -          | 428.521.450 |
| 01/07/2022 | MULJONO BUDI MARTON | 100.000        | -          | 428.621.450 |
| 01/07/2022 | SUBIONO TEJOKUSUMA  | 300.000        | -          | 428.921.450 |
| 01/07/2022 | MASRY SUHENDRA      | 300.000        | -          | 429.221.450 |
| 01/07/2022 | RUDY TJANDRA        | 500.000        | -          | 429.721.450 |
| 01/07/2022 | BOBBY JOHSIA TETEN  | 500.000        | -          | 430.221.450 |
| 01/07/2022 | CANDRA SURYA ATMAD  | 900.000        | -          | 431.121.450 |
| 01/07/2022 | IWAN SIPAHUTAR      | 250.000        | -          | 431.371.450 |
| 01/07/2022 | TOBIAS NAGATA BUDI  | 50.000         | -          | 431.421.450 |
| 01/07/2022 | PATTY CASH/LIANTI   | -              | 20.000.000 | 411.421.450 |
| 01/07/2022 | PHAN RICHARD KRIST  | 500.000        | -          | 411.921.450 |
| 01/07/2022 | FELIX FAJAR PURBA   | 50.000         | -          | 411.971.450 |
| 01/07/2022 | MERRY ELIM          | 300.000        | -          | 412.271.450 |
| 01/07/2022 | NENENG R SILALAH    | 1.000.000      | -          | 413.271.450 |
| 01/07/2022 | TJIOE A PEN         | 600.000        | -          | 413.871.450 |
| 01/07/2022 | LIDIA FERAWATY TAN  | 500.000        | -          | 414.371.450 |
| 01/07/2022 | GAJI JIMMY SURYANTO | -              | 4.420.000  | 409.951.450 |
| 01/07/2022 | RUDY GUNAWAN        | 20.000         | -          | 409.971.450 |
| 01/07/2022 | LAUW BING HIEM MUL  | 100.000        | -          | 410.071.450 |
| 01/07/2022 | CHRISTIAN ROBERT    | 600.001        | -          | 410.671.451 |
| 01/07/2022 | HUSIN               | 50.000         | -          | 410.721.451 |
| 01/07/2022 | MEIYANI             | 500.000        | -          | 411.221.451 |
| 01/07/2022 | HOKLAN RYANRO MANU  | 100.000        | -          | 411.321.451 |
| 01/07/2022 | BPK RODION SILITO   | 500.000        | -          | 411.821.451 |
| 01/07/2022 | CAECILIA NOVITA SA  | 100.000        | -          | 411.921.451 |
| 01/07/2022 | ISKANDAR TJOKRO     | 720.000        | -          | 412.641.451 |
| 01/07/2022 | WIRIJANTO           | 500.000        | -          | 413.141.451 |
| 01/07/2022 | MARIATI             | 1.000.000      | -          | 414.141.451 |
| 01/07/2022 | MARIATI             | 1.000.123      | -          | 415.141.574 |
| 01/07/2022 | TIO ARINA MARPAUNG  | 1.000.000      | -          | 416.141.574 |
| 01/07/2022 | TOMY HOSEA          | 70.000         | -          | 416.211.574 |
| 01/07/2022 | BANK SYARIA         | 2.000.750      | -          | 418.212.324 |
| 01/07/2022 | RIMIYATI ST         | 100.016        | -          | 418.312.340 |
| 01/07/2022 | MICHAEL ARITONANG   | 75.000         | -          | 418.387.340 |
| 01/07/2022 | USMAN H B           | 100.000        | -          | 418.487.340 |
| 01/07/2022 | ARTHA ROSINTA       | 2.500.000      | -          | 420.987.340 |
| 01/07/2022 | SUERNA              | 100.000        | -          | 421.087.340 |
| 01/07/2022 | HARLY YANI          | 150.000        | -          | 421.237.340 |
| 01/07/2022 | HENDRA MULJANA      | 10.013         | -          | 421.247.353 |
| 01/07/2022 | ROBERTO ISKANDAR L  | 100.000        | -          | 421.347.353 |
| 01/07/2022 | ALBATROS UHAL P NA  | 500.000        | -          | 421.847.353 |
| 01/07/2022 | RIBKAH WIDYASTUTI   | 100.000        | -          | 421.947.353 |
| 01/07/2022 | INGE CATHARINE      | 100.000        | -          | 422.047.353 |
| 01/07/2022 | SUERNA              | 300.000        | -          | 422.347.353 |
| 01/07/2022 | MARJUNI WIDJAYA     | 1.000.000      | -          | 423.347.353 |
| 01/07/2022 | ADITYA DWI PUTRA    | 200.123        | -          | 423.547.476 |
| 01/07/2022 | ADITYA DWI PUTRA    | 200.000        | -          | 423.747.476 |
| 01/07/2022 | GB YANLIE           | 2.000.000      | -          | 425.747.476 |
| 01/07/2022 | HARLIM WIRYAWINATA  | 100.068        | -          | 425.847.544 |
| 01/07/2022 | LINDA VERONICA      | 50.000         | -          | 425.897.544 |
| 04/07/2022 | HERY YUDHIARTO      | 38.878         | -          | 425.936.422 |
| 04/07/2022 | JIMMY EDLIEM        | 500.000        | -          | 426.436.422 |
| 04/07/2022 | IRVIN TANDIONO      | 250.000        | -          | 426.686.422 |
| 04/07/2022 | ANTON WIJAYA        | 10.000         | -          | 426.696.422 |
| 04/07/2022 | NATANAEL            | 300.000        | -          | 426.996.422 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN            | MUTASI    |        | Saldo       |
|------------|-----------------------|-----------|--------|-------------|
|            |                       | Debit     | Kredit |             |
| 04/07/2022 | SASONGKO YULIAN P     | 300.000   | -      | 427.296.422 |
| 04/07/2022 | TJUA LIANG HENG       | 25.000    | -      | 427.321.422 |
| 04/07/2022 | HETI MAELANI          | 1.000.000 | -      | 428.321.422 |
| 04/07/2022 | JOHNY SINAGA DRS      | 100.000   | -      | 428.421.422 |
| 04/07/2022 | YATI MULIA            | 10.000    | -      | 428.431.422 |
| 04/07/2022 | DONALD SUHARTANTO     | 1.000.000 | -      | 429.431.422 |
| 04/07/2022 | LIE MEY LAN           | 20.000    | -      | 429.451.422 |
| 04/07/2022 | IMMANUEL PESUS SEL    | 1.500.123 | -      | 430.951.545 |
| 04/07/2022 | ARIFIN                | 50.000    | -      | 431.001.545 |
| 04/07/2022 | YUNIATI MERTJUSUAR    | 100.000   | -      | 431.101.545 |
| 04/07/2022 | BENNY JOHANIS TANO    | 100.000   | -      | 431.201.545 |
| 04/07/2022 | MULYANA YONATAN       | 100.000   | -      | 431.301.545 |
| 04/07/2022 | ANNA A SURAJI TAMB    | 500.000   | -      | 431.801.545 |
| 04/07/2022 | JULIVITRI CHANDRA     | 200.000   | -      | 432.001.545 |
| 04/07/2022 | SILVANA SIMAMORA      | 100.000   | -      | 432.101.545 |
| 04/07/2022 | SUSILOWATI DRG        | 100.000   | -      | 432.201.545 |
| 04/07/2022 | NIKEN LARASATI        | 100.000   | -      | 432.301.545 |
| 04/07/2022 | MARGIANTO             | 200.000   | -      | 432.501.545 |
| 04/07/2022 | BUANA MEDIA TEKNOLOGI | 1.000.000 | -      | 433.501.545 |
| 04/07/2022 | HO FARIANDY KHOMAN    | 350.000   | -      | 433.851.545 |
| 04/07/2022 | ZIWAN HARDIAWAN       | 1.000.333 | -      | 434.851.878 |
| 04/07/2022 | ZIWAN HARDIAWAN       | 1.000.333 | -      | 435.852.211 |
| 04/07/2022 | EDDY                  | 200.000   | -      | 436.052.211 |
| 04/07/2022 | HADI LAKSONO IR       | 500.000   | -      | 436.552.211 |
| 04/07/2022 | HEMWY SLAMET          | 45.000    | -      | 436.597.211 |
| 04/07/2022 | DEBIJANI TEDJALAKS    | 100.000   | -      | 436.697.211 |
| 04/07/2022 | FRANSISKUS XAVERIUS   | 200.000   | -      | 436.897.211 |
| 04/07/2022 | FIFIWANTY FITONO      | 200.000   | -      | 437.097.211 |
| 04/07/2022 | YULI                  | 100.000   | -      | 437.197.211 |
| 04/07/2022 | ANNE MARLINA MARPA    | 50.000    | -      | 437.247.211 |
| 04/07/2022 | MORDECHAI TANOK SH    | 50.000    | -      | 437.297.211 |
| 04/07/2022 | FLORENS DEBORA PAT    | 200.000   | -      | 437.497.211 |
| 04/07/2022 | MERY YANTI            | 1.200.000 | -      | 438.697.211 |
| 04/07/2022 | DAVID SAPUTRA         | 30.000    | -      | 438.727.211 |
| 04/07/2022 | NY JUDI RAHMAWATI     | 100.123   | -      | 438.827.334 |
| 04/07/2022 | NY JUDI RAHMAWATI     | 100.000   | -      | 438.927.334 |
| 04/07/2022 | REKIYANTO             | 100.000   | -      | 439.027.334 |
| 04/07/2022 | MARTHIN MULYANA       | 300.000   | -      | 439.327.334 |
| 04/07/2022 | ROBY TJAHYA           | 500.000   | -      | 439.827.334 |
| 04/07/2022 | JOHAN SAJOGO          | 1.500.168 | -      | 441.327.502 |
| 04/07/2022 | KARTIKA NUGROHO       | 50.000    | -      | 441.377.502 |
| 04/07/2022 | EDI                   | 500.000   | -      | 441.877.502 |
| 04/07/2022 | EDI                   | 500.123   | -      | 442.377.625 |
| 04/07/2022 | STEPHANIE ELLY ROS    | 1.000.000 | -      | 443.377.625 |
| 04/07/2022 | NGO IM MING           | 2.000.000 | -      | 445.377.625 |
| 04/07/2022 | DIANA                 | 200.000   | -      | 445.577.625 |
| 04/07/2022 | JOSEPH FREDRIK CHA    | 300.000   | -      | 445.877.625 |
| 04/07/2022 | SOEN HIAN ING         | 300.000   | -      | 446.177.625 |
| 04/07/2022 | LILIS HARTATI         | 250.000   | -      | 446.427.625 |
| 04/07/2022 | KURNIAWAN SHARIF      | 100.000   | -      | 446.527.625 |
| 04/07/2022 | HENRY ROMPIS          | 50.000    | -      | 446.577.625 |
| 04/07/2022 | FREDY                 | 100.000   | -      | 446.677.625 |
| 04/07/2022 | ARIFIN                | 50.000    | -      | 446.727.625 |
| 04/07/2022 | LIE MEY LAN           | 10.000    | -      | 446.737.625 |
| 04/07/2022 | LIE MEY LAN           | 10.000    | -      | 446.747.625 |
| 04/07/2022 | LIE MEY LAN           | 10.000    | -      | 446.757.625 |
| 04/07/2022 | LIE MEY LAN           | 10.000    | -      | 446.767.625 |
| 04/07/2022 | HOTMA MANGAPUL        | 300.000   | -      | 447.067.625 |
| 04/07/2022 | ZURSYADI              | 200.011   | -      | 447.267.636 |
| 04/07/2022 | HILLARIUS SRIYONO     | 50.000    | -      | 447.317.636 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                              | MUTASI    |            | Saldo       |
|------------|---|-----------|------------|-------------|
|            |   | Debit     | Kredit     |             |
| 04/07/2022 | YATI MULIA                              | 10.000    | -          | 447.327.636 |
| 04/07/2022 | FERDINAND PASARIBU                      | 25.000    | -          | 447.352.636 |
| 04/07/2022 | INAM HALIM ST                           | 500.000   | -          | 447.852.636 |
| 04/07/2022 | CALISTA IMMANUEL S                      | 400.000   | -          | 448.252.636 |
| 04/07/2022 | FRITZ STANLEY                           | 25.000    | -          | 448.277.636 |
| 04/07/2022 | YULIAN MELKISEDEK                       | 300.000   | -          | 448.577.636 |
| 04/07/2022 | ARDIANUS SANTOSO                        | 100.000   | -          | 448.677.636 |
| 04/07/2022 | LUSIANA                                 | 100.000   | -          | 448.777.636 |
| 04/07/2022 | TJUA LIANG HENG                         | 25.000    | -          | 448.802.636 |
| 04/07/2022 | HENDRIK SUSANTO                         | 250.000   | -          | 449.052.636 |
| 04/07/2022 | CUN NYUN                                | 100.000   | -          | 449.152.636 |
| 04/07/2022 | ROSALINA RATNA SAL                      | 2.000.000 | -          | 451.152.636 |
| 04/07/2022 | SUTEKNO                                 | 500.006   | -          | 451.652.642 |
| 04/07/2022 | JULIUS ALBERT                           | 50.308    | -          | 451.702.950 |
| 04/07/2022 | BOBBY RUDOLF KAPAH                      | 50.000    | -          | 451.752.950 |
| 04/07/2022 | NY JUDI RAHMAWATI                       | 100.000   | -          | 451.852.950 |
| 04/07/2022 | SDR MOHZAI                              | 100.000   | -          | 451.952.950 |
| 04/07/2022 | YUDI G LANTANG                          | 100.000   | -          | 452.052.950 |
| 04/07/2022 | INAWATIH YOANA                          | 200.000   | -          | 452.252.950 |
| 04/07/2022 | TJONG BUDI JULIANT                      | 500.000   | -          | 452.752.950 |
| 04/07/2022 | IBU NOOR SAYIDAH                        | 300.000   | -          | 453.052.950 |
| 04/07/2022 | SASMITA NATAPRADJA                      | 100.000   | -          | 453.152.950 |
| 04/07/2022 | HENNILIA                                | 250.000   | -          | 453.402.950 |
| 04/07/2022 | WIBOWO SEKTOHARDJO                      | 750.000   | -          | 454.152.950 |
| 04/07/2022 | NOVITA KEMALAWATI                       | 100.000   | -          | 454.252.950 |
| 04/07/2022 | RISTIANTI EFENDY                        | 800.000   | -          | 455.052.950 |
| 04/07/2022 | TJANDRA BUDI SUSAN                      | 500.000   | -          | 455.552.950 |
| 04/07/2022 | ABRAHAM                                 | 1.700.000 | -          | 457.252.950 |
| 04/07/2022 | DEDDY WIJAYA                            | 19.000    | -          | 457.271.950 |
| 04/07/2022 | LILIK LOEWARSO                          | 200.000   | -          | 457.471.950 |
| 04/07/2022 | RUDDIAN NAINGGOLAN                      | 100.000   | -          | 457.571.950 |
| 04/07/2022 | MUNATIN                                 | 425.000   | -          | 457.996.950 |
| 04/07/2022 | EDDI TRI SULISTYO                       | 500.000   | -          | 458.496.950 |
| 04/07/2022 | ALDINI ARSENG                           | 500.000   | -          | 458.996.950 |
| 04/07/2022 | HENDRI                                  | 500.000   | -          | 459.496.950 |
| 04/07/2022 | SYORS EFENDI                            | 50.000    | -          | 459.546.950 |
| 04/07/2022 | ABRAHAM HADI PRASE                      | 7.800.000 | -          | 467.346.950 |
| 04/07/2022 | WIRKI CHANDRA                           | 50.000    | -          | 467.396.950 |
| 04/07/2022 | NATALIA EKOWATI                         | 200.000   | -          | 467.596.950 |
| 04/07/2022 | BPK FIRMAN SUGIAR                       | 250.000   | -          | 467.846.950 |
| 04/07/2022 | SUHERLAN                                | 50.000    | -          | 467.896.950 |
| 04/07/2022 | 100 PAX NASI JAKARTA BARAT/GOUW ERNA    | -         | 850.000    | 467.046.950 |
| 04/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI  | -         | 850.000    | 466.196.950 |
| 04/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN     | -         | 850.000    | 465.346.950 |
| 04/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL   | -         | 1.450.000  | 463.896.950 |
| 04/07/2022 | 100 PAX NASI BANDUNG 1/HANDY HALIM      | -         | 1.450.000  | 462.446.950 |
| 04/07/2022 | 100 PAX NASI SEMARANG/KIKI ERYANTI      | -         | 1.450.000  | 460.996.950 |
| 04/07/2022 | 100 PAX NASI SIDOARJO/EDDY SONOR SINAGA | -         | 1.450.000  | 459.546.950 |
| 04/07/2022 | 100 PAX NASI SURABAYA 4/ASPIYAH         | -         | 1.450.000  | 458.096.950 |
| 04/07/2022 | 100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA | -         | 1.450.000  | 456.646.950 |
| 04/07/2022 | 100 PAX NASI MEDAN 2/BESRI RITONGA DRS  | -         | 1.450.000  | 455.196.950 |
| 04/07/2022 | 100 PAX NASI SOLO/HARY CAHYADI          | -         | 1.450.000  | 453.746.950 |
| 04/07/2022 | DELINA BASARIA SIR                      | 200.000   | -          | 453.946.950 |
| 04/07/2022 | PENGEMBALIAN DP AMBULAN MANTUH          | -         | 35.000.000 | 418.946.950 |
| 04/07/2022 | YUNTI                                   | 500.008   | -          | 419.446.958 |
| 04/07/2022 | MINARNY MALAWATY R                      | 500.000   | -          | 419.946.958 |
| 04/07/2022 | CUN CUN                                 | 100.000   | -          | 420.046.958 |
| 04/07/2022 | ROSENTIANA NABABAN                      | 200.000   | -          | 420.246.958 |
| 04/07/2022 | ZULKIFLI HALIM                          | 1.200.000 | -          | 421.446.958 |
| 04/07/2022 | LIM KHI TJIN                            | 300.000   | -          | 421.746.958 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                    | MUTASI    |            | Saldo       |
|------------|---|-----------|------------|-------------|
|            |   | Debit     | Kredit     |             |
| 04/07/2022 | ROSENTIANA NABABAN                            | 100.000   | -          | 421.846.958 |
| 04/07/2022 | JUNUS DHARMA                                  | 600.000   | -          | 422.446.958 |
| 04/07/2022 | SLAMET TIAHJONO                               | 50.000    | -          | 422.496.958 |
| 04/07/2022 | EFRAT YERIKHO                                 | 300.000   | -          | 422.796.958 |
| 04/07/2022 | GABRIEL RAHARJO SA                            | 100.000   | -          | 422.896.958 |
| 04/07/2022 | MICLAND FIONA HIBO                            | 25.000    | -          | 422.921.958 |
| 04/07/2022 | LOA HIAN KIE                                  | 150.000   | -          | 423.071.958 |
| 04/07/2022 | SUJANDI                                       | 300.000   | -          | 423.371.958 |
| 04/07/2022 | SUWANDI GUNAWAN                               | 100.000   | -          | 423.471.958 |
| 04/07/2022 | VONNY TAN                                     | 307.000   | -          | 423.778.958 |
| 04/07/2022 | LIBERTON ARP SILIT                            | 500.293   | -          | 424.279.251 |
| 04/07/2022 | KUSWATI                                       | 50.000    | -          | 424.329.251 |
| 04/07/2022 | ARDIANTO MULIAWAN                             | 100.002   | -          | 424.429.253 |
| 04/07/2022 | BPK HENDRA GUNAWA                             | 200.000   | -          | 424.629.253 |
| 04/07/2022 | SUHARDI HADI                                  | 500.000   | -          | 425.129.253 |
| 04/07/2022 | RACHEL BV IRAWATI                             | 25.000    | -          | 425.154.253 |
| 04/07/2022 | FERDINAND                                     | 50.123    | -          | 425.204.376 |
| 04/07/2022 | SASONGKO YULIAN P                             | 250.000   | -          | 425.454.376 |
| 04/07/2022 | CAESAR R V MAWIKER                            | 137.555   | -          | 425.591.931 |
| 04/07/2022 | HERRY CHANDRA                                 | 100.000   | -          | 425.691.931 |
| 04/07/2022 | ANDI SUTOMO                                   | 150.000   | -          | 425.841.931 |
| 04/07/2022 | DJONGGI DHARMA LUM                            | 100.000   | -          | 425.941.931 |
| 04/07/2022 | YATI MULIA                                    | 10.000    | -          | 425.951.931 |
| 04/07/2022 | LISNORA SIMATUPANG                            | 100.000   | -          | 426.051.931 |
| 04/07/2022 | SUSI SETYOWATI                                | 100.000   | -          | 426.151.931 |
| 04/07/2022 | HONGGO  | 100.000   | -          | 426.251.931 |
| 04/07/2022 | YUNIATI MERTJUSUAR                            | 100.000   | -          | 426.351.931 |
| 04/07/2022 | GRACE YUNIARTI                                | 100.000   | -          | 426.451.931 |
| 04/07/2022 | RELIZIE SIBARANI                              | 1.038.614 | -          | 427.490.545 |
| 04/07/2022 | REINALDO HIDAYAT                              | 1.000.000 | -          | 428.490.545 |
| 04/07/2022 | TIE SIA                                       | 200.000   | -          | 428.690.545 |
| 04/07/2022 | DENSID SPORTMAN LU                            | 300.000   | -          | 428.990.545 |
| 04/07/2022 | ALFREDO HALOMOAN N                            | 100.000   | -          | 429.090.545 |
| 04/07/2022 | ANDRY YOSEP                                   | 250.000   | -          | 429.340.545 |
| 04/07/2022 | AGUS SABARNO                                  | 100.000   | -          | 429.440.545 |
| 04/07/2022 | DAVID ARIFIN                                  | 50.000    | -          | 429.490.545 |
| 04/07/2022 | 100 PAX NASI BEKASI 1/IKLIMAH                 | -         | 850.000    | 428.640.545 |
| 04/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES       | -         | 850.000    | 427.790.545 |
| 04/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN       | -         | 850.000    | 426.940.545 |
| 04/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI           | -         | 850.000    | 426.090.545 |
| 04/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH            | -         | 850.000    | 425.240.545 |
| 04/07/2022 | 100 PAX NASI JAKBAR 1/NURHAYATI               | -         | 850.000    | 424.390.545 |
| 04/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S   | -         | 850.000    | 423.540.545 |
| 04/07/2022 | DONNY M TUJU/KBB                              | -         | 850.000    | 422.690.545 |
| 04/07/2022 | DONNY M TUJU/KBB                              | -         | 2.500      | 422.688.045 |
| 04/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL         | -         | 1.450.000  | 421.238.045 |
| 04/07/2022 | 100 PAX NASI SURABAYA 1/LINDAWATI             | -         | 1.450.000  | 419.788.045 |
| 04/07/2022 | 100 PAX NASI MALANG/INDRA EBENHART DAM        | -         | 1.450.000  | 418.338.045 |
| 04/07/2022 | 100 PAX NASI SALATIGA/NELLINDA                | -         | 1.450.000  | 416.888.045 |
| 04/07/2022 | 100 PAX NASI BANDUNG SELATAN/RIBKAH AMBARWATI | -         | 1.450.000  | 415.438.045 |
| 04/07/2022 | SETORAN TUNAI                                 | 300.000   | -          | 415.738.045 |
| 04/07/2022 | SINAR TERNAK/AYAM 335,86 KG                   | -         | 11.251.310 | 404.486.735 |
| 04/07/2022 | SINAR TERNAK/AYAM 43,86                       | -         | 1.469.310  | 403.017.425 |
| 04/07/2022 | LIE ENG NGA                                   | 50.000    | -          | 403.067.425 |
| 04/07/2022 | TJONG SIAT JIN                                | 1.200.000 | -          | 404.267.425 |
| 04/07/2022 | PENGAMBILAN DP AMBULANCE MANTUH               | -         | 35.000.000 | 369.267.425 |
| 04/07/2022 | DEBORA VICTORIA SI                            | 50.000    | -          | 369.317.425 |
| 04/07/2022 | NG LEONARDUS ANDRE                            | 200.000   | -          | 369.517.425 |
| 04/07/2022 | NG LEONARDUS ANDRE                            | 200.000   | -          | 369.717.425 |
| 04/07/2022 | HENDRA TANDAYO                                | 100.000   | -          | 369.817.425 |





Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI     |            | Saldo       |
|------------|--|------------|------------|-------------|
|            |  | Debit      | Kredit     |             |
| 04/07/2022 | VANESSA CARCIA                                     | 100.000    | -          | 369.917.425 |
| 04/07/2022 | KOESYANTO  | 500.000    | -          | 370.417.425 |
| 04/07/2022 | GUNAWAN LIM  | 500.299    | -          | 370.917.724 |
| 04/07/2022 | GUNAWAN LIM  | 100.123    | -          | 371.017.847 |
| 04/07/2022 | FERDINAND FRIDOLIN                                 | 50.000     | -          | 371.067.847 |
| 04/07/2022 | TJOA TJIE PO                                       | 200.000    | -          | 371.267.847 |
| 04/07/2022 | VISIONET INTERNASI                                 | 250.000    | -          | 371.517.847 |
| 04/07/2022 | ANDREAN PURWANTO                                   | 30.000     | -          | 371.547.847 |
| 04/07/2022 | AMONIUS YOGI                                       | 100.000    | -          | 371.647.847 |
| 04/07/2022 | DIANA  | 200.000    | -          | 371.847.847 |
| 04/07/2022 | DANIEL A PANGGABEA                                 | 500.000    | -          | 372.347.847 |
| 04/07/2022 | LUCAS JAN MALVIN L                                 | 20.000     | -          | 372.367.847 |
| 04/07/2022 | KRISTINA YUNIARSIH                                 | 1.000.000  | -          | 373.367.847 |
| 04/07/2022 | ALTO NETWORK PT                                    | 200.000    | -          | 373.567.847 |
| 04/07/2022 | NIKEN LARASATI                                     | 200.000    | -          | 373.767.847 |
| 04/07/2022 | JUNUS ARIFIN                                       | 2.500.000  | -          | 376.267.847 |
| 04/07/2022 | TAN TOMMY HAMZAH                                   | 100.000    | -          | 376.367.847 |
| 04/07/2022 | TAN TOMMY HAMZAH                                   | 100.111    | -          | 376.467.958 |
| 04/07/2022 | TAN TOMMY HAMZAH                                   | 100.123    | -          | 376.568.081 |
| 04/07/2022 | VISIONET INTERNASI                                 | 300.000    | -          | 376.868.081 |
| 04/07/2022 | DECKY  | 500.000    | -          | 377.368.081 |
| 04/07/2022 | ERLINDA  | 300.000    | -          | 377.668.081 |
| 05/07/2022 | TJUA LIANG HENG                                    | 25.000     | -          | 377.693.081 |
| 05/07/2022 | TOGA MARISI PASARI                                 | 50.000     | -          | 377.743.081 |
| 05/07/2022 | OKKE MAKARINA                                      | 100.000    | -          | 377.843.081 |
| 05/07/2022 | HANNIBAL JUNICO CA                                 | 50.000     | -          | 377.893.081 |
| 05/07/2022 | SUDARSIN   | 50.000     | -          | 377.943.081 |
| 05/07/2022 | JESSICA DARMASAPUT                                 | 850.000    | -          | 378.793.081 |
| 05/07/2022 | JESSICA DARMASAPUT                                 | 850.123    | -          | 379.643.204 |
| 05/07/2022 | MARIO ANDRI  | 20.000     | -          | 379.663.204 |
| 05/07/2022 | YATI MULIA   | 10.000     | -          | 379.673.204 |
| 05/07/2022 | RUDOLF JACUB SIANI                                 | 170.000    | -          | 379.843.204 |
| 05/07/2022 | BIBIT GUNAWAN                                      | 50.000     | -          | 379.893.204 |
| 05/07/2022 | OEIF ARIF TIRTAWIJA                                | 650.000    | -          | 380.543.204 |
| 05/07/2022 | TJIONG HARRY SETIA                                 | 300.000    | -          | 380.843.204 |
| 05/07/2022 | BERWYN FAWWAZ MAKM                                 | 30.000     | -          | 380.873.204 |
| 05/07/2022 | IGNATIUS WASKITA W                                 | 50.000     | -          | 380.923.204 |
| 05/07/2022 | 100 PAX NASI 6 JUL BEKASI 3/TUJUH HASINTONGAN      | -          | 850.000    | 380.073.204 |
| 05/07/2022 | 100 PAX NASI 6 JUL JAKARTA BARAT 1/NURHAYATI       | -          | 850.000    | 379.223.204 |
| 05/07/2022 | 100 PAX NASI 6 JULI JAKARTA PUSAT 1/ERNA AGUSTIN S | -          | 850.000    | 378.373.204 |
| 05/07/2022 | 100 PAX NASI 6 JUL JAKARTA PUSAT 3/YANTY           | -          | 850.000    | 377.523.204 |
| 05/07/2022 | 100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND           | -          | 850.000    | 376.673.204 |
| 05/07/2022 | LIVA NARTI SITUMOR/KBB                             | -          | 850.000    | 375.823.204 |
| 05/07/2022 | LIVA NARTI SITUMOR/KBB                             | -          | 2.500      | 375.820.704 |
| 05/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI             | -          | 850.000    | 374.970.704 |
| 05/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN                | -          | 850.000    | 374.120.704 |
| 05/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN          | -          | 1.450.000  | 372.670.704 |
| 05/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL              | -          | 1.450.000  | 371.220.704 |
| 05/07/2022 | 100 PAX NASI TGR UTARA/THERSIAH MUJIWATI           | -          | 1.450.000  | 369.770.704 |
| 05/07/2022 | 100 PAX NASI CIMAHILIBRIANY LIMBONG                | -          | 1.450.000  | 368.320.704 |
| 05/07/2022 | 100 PAX NASI SBY 3/DINI ERNAWATI                   | -          | 1.450.000  | 366.870.704 |
| 05/07/2022 | AGUSTINA MEBANG HI/KBB                             | -          | 1.450.000  | 365.420.704 |
| 05/07/2022 | AGUSTINA MEBANG HI/KBB                             | -          | 2.500      | 365.418.204 |
| 05/07/2022 | PENGEMBALIAN DP AMBULAN MANTUH                     | -          | 10.000.000 | 355.418.204 |
| 05/07/2022 | VISIONET INTERNASI                                 | 400.000    | -          | 355.818.204 |
| 05/07/2022 | JOHANA AYU WAHYUNI                                 | 100.000    | -          | 355.918.204 |
| 05/07/2022 | DESY MAYASARI SIMA                                 | 75.000     | -          | 355.993.204 |
| 05/07/2022 | SRIE INDRIAWAN                                     | 300.000    | -          | 356.293.204 |
| 05/07/2022 | PT AI DSO OTM PT AI DSO/BAT AL BELI                | 10.000.000 | -          | 366.293.204 |
| 05/07/2022 | FERDI  | 543.000    | -          | 366.836.204 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                  | MUTASI     |           | Saldo       |
|------------|---|------------|-----------|-------------|
|            |   | Debit      | Kredit    |             |
| 05/07/2022 | YULLYANTI                                   | 1.000.000  | -         | 367.836.204 |
| 05/07/2022 | MEGA WATY                                   | 400.000    | -         | 368.236.204 |
| 05/07/2022 | VISIONET INTERNASI                          | 500.000    | -         | 368.736.204 |
| 05/07/2022 | NJIAUW TJUNG LIONG                          | 50.000     | -         | 368.786.204 |
| 05/07/2022 | YUANAWANTI SUSANTO                          | 100.000    | -         | 368.886.204 |
| 05/07/2022 | BENNY HARJONO                               | 200.234    | -         | 369.086.438 |
| 05/07/2022 | ALBERT                                      | 70.000     | -         | 369.156.438 |
| 05/07/2022 | ROHANA BUDI PRAYIT                          | 1.000.111  | -         | 370.156.549 |
| 05/07/2022 | PARSIN                                      | 50.000     | -         | 370.206.549 |
| 05/07/2022 | WIRKI CHANDRA                               | 100.000    | -         | 370.306.549 |
| 05/07/2022 | ARKIA DIANATA PURB                          | 500.000    | -         | 370.806.549 |
| 05/07/2022 | LUCAS JAN MALVIN L                          | 20.000     | -         | 370.826.549 |
| 05/07/2022 | HERMANTO ASALI                              | 50.000     | -         | 370.876.549 |
| 05/07/2022 | NURJADI                                     | 200.000    | -         | 371.076.549 |
| 05/07/2022 | EVA FRIDIANY B TAN                          | 15.000.123 | -         | 386.076.672 |
| 05/07/2022 | NIKANOR MANTA BAND                          | 100.000    | -         | 386.176.672 |
| 05/07/2022 | WIYANA DEWI                                 | 1.000.000  | -         | 387.176.672 |
| 05/07/2022 | ISKANDAR TJOKRO                             | 880.000    | -         | 388.056.672 |
| 06/07/2022 | HERMINI GILDUS                              | 100.000    | -         | 388.156.672 |
| 06/07/2022 | MICLAND FIONA HIBO                          | 25.000     | -         | 388.181.672 |
| 06/07/2022 | CUNCUN                                      | 100.000    | -         | 388.281.672 |
| 06/07/2022 | JEMY LAATUNG                                | 100.001    | -         | 388.381.673 |
| 06/07/2022 | HUSNAN MARTINUS FO                          | 500.000    | -         | 388.881.673 |
| 06/07/2022 | HERMANTO ASALI                              | 500.000    | -         | 389.381.673 |
| 06/07/2022 | RANDY LUKMANTO                              | 1.000.000  | -         | 390.381.673 |
| 06/07/2022 | YUDA EMANUEL SATRI                          | 200.000    | -         | 390.581.673 |
| 06/07/2022 | KETUT TONI                                  | 100.000    | -         | 390.681.673 |
| 06/07/2022 | SASONGKO YULIAN P                           | 250.000    | -         | 390.931.673 |
| 06/07/2022 | BENYAMIN IWAN KOHA                          | 529.557    | -         | 391.461.230 |
| 06/07/2022 | HARRY CHRISTOPEL P                          | 250.000    | -         | 391.711.230 |
| 06/07/2022 | AGUSTINUS SUNARYO                           | 300.000    | -         | 392.011.230 |
| 06/07/2022 | YATI MULIA                                  | 10.000     | -         | 392.021.230 |
| 06/07/2022 | ZEPPY SUTJIPTO                              | 100.000    | -         | 392.121.230 |
| 06/07/2022 | ARIFIN                                      | 50.000     | -         | 392.171.230 |
| 06/07/2022 | TJUNDOKO SANUSI                             | 81.605     | -         | 392.252.835 |
| 06/07/2022 | WAN IE GUNAWAN                              | 288.000    | -         | 392.540.835 |
| 06/07/2022 | HELEN YONATHAN                              | 200.000    | -         | 392.740.835 |
| 06/07/2022 | MELINDA MARIA                               | 1.000.000  | -         | 393.740.835 |
| 06/07/2022 | OEY SOE TJOAN                               | 111.052    | -         | 393.851.887 |
| 06/07/2022 | SILAS DERMAWAN                              | 100.765    | -         | 393.952.652 |
| 06/07/2022 | TANIA TANUWIJAYA                            | 300.000    | -         | 394.252.652 |
| 06/07/2022 | TOMMY BRENDEN SUSA                          | 200.099    | -         | 394.452.751 |
| 06/07/2022 | HERBIN LUMBAN TOBI                          | 100.000    | -         | 394.552.751 |
| 06/07/2022 | DESSY SUMARNI                               | 5.000.000  | -         | 399.552.751 |
| 06/07/2022 | ELIZABETH NANNY WI                          | 1.500.000  | -         | 401.052.751 |
| 06/07/2022 | BPK I MADE KUSMAR                           | 100.000    | -         | 401.152.751 |
| 06/07/2022 | ANDREAS T MANURUNG                          | 2.000.000  | -         | 403.152.751 |
| 06/07/2022 | IYUS TJYPIADI RAHA                          | 150.000    | -         | 403.302.751 |
| 06/07/2022 | ARDIANTO MULIAWAN                           | 100.123    | -         | 403.402.874 |
| 06/07/2022 | HOKLAN RYANRO MANU                          | 150.000    | -         | 403.552.874 |
| 06/07/2022 | SUSTANTRI                                   | 300.000    | -         | 403.852.874 |
| 06/07/2022 | ARDI WIRASAPUTRA                            | 200.000    | -         | 404.052.874 |
| 06/07/2022 | PONIPAH                                     | 200.000    | -         | 404.252.874 |
| 06/07/2022 | DEWI SUSANTY LIM                            | 250.000    | -         | 404.502.874 |
| 06/07/2022 | SETYAWATI                                   | 100.000    | -         | 404.602.874 |
| 06/07/2022 | MARCIANA SIDHARTA                           | 300.000    | -         | 404.902.874 |
| 06/07/2022 | BIAYA PERUBAHAN AKTE YAYASAN/TEDDY ANWAR SH | -          | 5.000.000 | 399.902.874 |
| 06/07/2022 | JONI KARMANI                                | 100.000    | -         | 400.002.874 |
| 06/07/2022 | ELIYA RUSIDA ESTER                          | 200.000    | -         | 400.202.874 |
| 06/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES     | -          | 850.000   | 399.352.874 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                     | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 06/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI            | -         | 850.000   | 398.502.874 |
| 06/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRA YULI S        | -         | 850.000   | 397.652.874 |
| 06/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH I           | -         | 850.000   | 396.802.874 |
| 06/07/2022 | 100 PAX NASI JAKBAR 1/NURHAYATI                | -         | 850.000   | 395.952.874 |
| 06/07/2022 | 100 PAX NASI JAKBAR 2/GOUW ERNA                | -         | 850.000   | 395.102.874 |
| 06/07/2022 | 100 PAX NASI JAKPUS 1/ERNA AGUSTIN S           | -         | 850.000   | 394.252.874 |
| 06/07/2022 | 100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN    | -         | 850.000   | 393.402.874 |
| 06/07/2022 | 100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND       | -         | 850.000   | 392.552.874 |
| 06/07/2022 | 100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN | -         | 850.000   | 391.702.874 |
| 06/07/2022 | VANNI MARCELLA GUN/KBB                         | -         | 850.000   | 390.852.874 |
| 06/07/2022 | VANNI MARCELLA GUN/KBB                         | -         | 2.500     | 390.850.374 |
| 06/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN     | -         | 1.450.000 | 389.400.374 |
| 06/07/2022 | 100 PAX NASI BANDUNG 2/ENER HUTAGALUNG         | -         | 1.450.000 | 387.950.374 |
| 06/07/2022 | 100 PAX NASI SURABAYA 2/SIDARMIATI SARAGI      | -         | 1.450.000 | 386.500.374 |
| 06/07/2022 | 100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE        | -         | 1.450.000 | 385.050.374 |
| 06/07/2022 | HENRY ROMPIS                                   | 50.000    | -         | 385.100.374 |
| 06/07/2022 | RUDY PRAHASTA MR                               | 100.000   | -         | 385.200.374 |
| 06/07/2022 | KWEE MEI PING                                  | 100.000   | -         | 385.300.374 |
| 06/07/2022 | NANIK SAWITRI HAND                             | 500.000   | -         | 385.800.374 |
| 06/07/2022 | MICHAEL DARMAWONGS                             | 300.000   | -         | 386.100.374 |
| 06/07/2022 | LUCY AGUSTINA SUMA                             | 100.000   | -         | 386.200.374 |
| 06/07/2022 | ROSALINA HUTAPEA                               | 100.000   | -         | 386.300.374 |
| 06/07/2022 | ZURSYADI                                       | 200.011   | -         | 386.500.385 |
| 06/07/2022 | HARI SANTOSO                                   | 1.000.000 | -         | 387.500.385 |
| 06/07/2022 | HONG THAI KWANG                                | 150.000   | -         | 387.650.385 |
| 06/07/2022 | HONG THAI KWANG                                | 100.000   | -         | 387.750.385 |
| 06/07/2022 | YUDI G LANTANG                                 | 50.000    | -         | 387.800.385 |
| 06/07/2022 | TJUA LIANG HENG                                | 25.000    | -         | 387.825.385 |
| 06/07/2022 | CHANG CHIEN                                    | 200.000   | -         | 388.025.385 |
| 06/07/2022 | TEDDY ALFONS SIAHA                             | 200.000   | -         | 388.225.385 |
| 06/07/2022 | SIAUW PRISKA PRAMU                             | 1.000.000 | -         | 389.225.385 |
| 06/07/2022 | NA GOAT LIAN                                   | 50.000    | -         | 389.275.385 |
| 06/07/2022 | SAHRUDIN MANIHURUK                             | 100.000   | -         | 389.375.385 |
| 06/07/2022 | AVIYANTI                                       | 100.004   | -         | 389.475.389 |
| 06/07/2022 | ALTO NETWORK PT                                | 500.000   | -         | 389.975.389 |
| 07/07/2022 | CALVIN TRISTIANTO                              | 80.000    | -         | 390.055.389 |
| 07/07/2022 | EDI PUTERA HAKIM                               | 188.888   | -         | 390.244.277 |
| 07/07/2022 | TJONG CANNY SANJAY                             | 100.000   | -         | 390.344.277 |
| 07/07/2022 | RICKY SANTOSA                                  | 10.153    | -         | 390.354.430 |
| 07/07/2022 | SASONGKO YULIAN P                              | 250.000   | -         | 390.604.430 |
| 07/07/2022 | YATI MULIA                                     | 10.000    | -         | 390.614.430 |
| 07/07/2022 | LUCAS JAN MALVIN L                             | 20.000    | -         | 390.634.430 |
| 07/07/2022 | AGUNG HANDOYO                                  | 200.000   | -         | 390.834.430 |
| 07/07/2022 | HENDRY MINTO HUTAGA                            | 150.000   | -         | 390.984.430 |
| 07/07/2022 | TAN YULIANTO                                   | 100.000   | -         | 391.084.430 |
| 07/07/2022 | HERMAWAN LIMARAN                               | 500.000   | -         | 391.584.430 |
| 07/07/2022 | SUERNA   | 50.000    | -         | 391.634.430 |
| 07/07/2022 | ROHANA BUDI PRAYIT                             | 1.000.000 | -         | 392.634.430 |
| 07/07/2022 | YURIATI  | 200.000   | -         | 392.834.430 |
| 07/07/2022 | THERESIA RURIC                                 | 100.000   | -         | 392.934.430 |
| 07/07/2022 | SANTA  | 500.000   | -         | 393.434.430 |
| 07/07/2022 | ABUN BUNARTO LAI                               | 250.000   | -         | 393.684.430 |
| 07/07/2022 | GWIE YOHANES GUNAW                             | 100.000   | -         | 393.784.430 |
| 07/07/2022 | SRI SUNDARI MUNDIS                             | 200.000   | -         | 393.984.430 |
| 07/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH       | -         | 850.000   | 393.134.430 |
| 07/07/2022 | 100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME      | -         | 850.000   | 392.284.430 |
| 07/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRA YULI S        | -         | 850.000   | 391.434.430 |
| 07/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI         | -         | 850.000   | 390.584.430 |
| 07/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN            | -         | 850.000   | 389.734.430 |
| 07/07/2022 | 100 PAX NASI TGR 2/WATI USMAN                  | -         | 1.450.000 | 388.284.430 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                 | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 07/07/2022 | 100 PAX NASI SURABAYA 5/LINDAWATI          | -         | 1.450.000 | 386.834.430 |
| 07/07/2022 | CHRISTIEN SANTOSO                          | -         | 1.450.000 | 385.384.430 |
| 07/07/2022 | CHRISTIEN SANTOSO                          | -         | 2.500     | 385.381.930 |
| 07/07/2022 | 100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR | -         | 1.450.000 | 383.931.930 |
| 07/07/2022 | 100 PAX NASI GRESIK/BUDI DWI PRASETYO      | -         | 1.450.000 | 382.481.930 |
| 07/07/2022 | LILY EVRINA                                | 500.000   | -         | 382.981.930 |
| 07/07/2022 | TJIA MERRYNTYA BET                         | 2.000.000 | -         | 384.981.930 |
| 07/07/2022 | WILLIYANTI GUNAWAN                         | 50.000    | -         | 385.031.930 |
| 07/07/2022 | EDDY SURARTO DR                            | 300.000   | -         | 385.331.930 |
| 07/07/2022 | HOTMARULY                                  | 100.000   | -         | 385.431.930 |
| 07/07/2022 | ALLEN HARYANTO TOB                         | 100.000   | -         | 385.531.930 |
| 07/07/2022 | IWAN SETIAWAN                              | 500.000   | -         | 386.031.930 |
| 07/07/2022 | BOBBY RUDOLF KAPAH                         | 50.000    | -         | 386.081.930 |
| 07/07/2022 | EDUARDUS YUPITER T                         | 50.000    | -         | 386.131.930 |
| 07/07/2022 | RUDOLF JACUB SIANI                         | 500.000   | -         | 386.631.930 |
| 07/07/2022 | TIURMA ELIEZER MAR                         | 300.000   | -         | 386.931.930 |
| 07/07/2022 | ALBERT PANJIJAYA KO                        | 50.000    | -         | 386.981.930 |
| 07/07/2022 | LIM MIHAWAN LUKITO                         | 500.000   | -         | 387.481.930 |
| 07/07/2022 | HERIANTO                                   | 500.000   | -         | 387.981.930 |
| 07/07/2022 | BPK RI JAWA                                | 50.000    | -         | 388.031.930 |
| 07/07/2022 | BUDI SASMITO                               | 200.000   | -         | 388.231.930 |
| 07/07/2022 | SUKAMTO                                    | 1.200.000 | -         | 389.431.930 |
| 07/07/2022 | AGUS KRISTIAN TOKO                         | 300.000   | -         | 389.731.930 |
| 07/07/2022 | AGUS SANDRI                                | 56.789    | -         | 389.788.719 |
| 07/07/2022 | KRISTIANI YUWONO                           | 50.000    | -         | 389.838.719 |
| 08/07/2022 | DEDDY WIJAYA                               | 20.000    | -         | 389.858.719 |
| 08/07/2022 | MICLAND FIONA HIBO                         | 50.000    | -         | 389.908.719 |
| 08/07/2022 | LIE MEY LAN                                | 10.000    | -         | 389.918.719 |
| 08/07/2022 | LIE MEY LAN                                | 10.000    | -         | 389.928.719 |
| 08/07/2022 | LIE MEY LAN                                | 10.000    | -         | 389.938.719 |
| 08/07/2022 | LIE MEY LAN                                | 10.000    | -         | 389.948.719 |
| 08/07/2022 | LIE MEY LAN                                | 10.000    | -         | 389.958.719 |
| 08/07/2022 | LIM KIK WANG                               | 800.000   | -         | 390.758.719 |
| 08/07/2022 | YATI MULIA                                 | 10.000    | -         | 390.768.719 |
| 08/07/2022 | ARIFIN                                     | 50.000    | -         | 390.818.719 |
| 08/07/2022 | YUNIATI MERTJUSUAR                         | 100.000   | -         | 390.918.719 |
| 08/07/2022 | ANDREAS T MANURUNG                         | 2.000.000 | -         | 392.918.719 |
| 08/07/2022 | 520 KG BERAS DLL/SUMBER RAYA SEMEST        | -         | 7.705.000 | 385.213.719 |
| 08/07/2022 | SETORAN TUNAI                              | 1.000.000 | -         | 386.213.719 |
| 08/07/2022 | OEI SWAT HA                                | 100.000   | -         | 386.313.719 |
| 08/07/2022 | OEI SWAT HA                                | 100.000   | -         | 386.413.719 |
| 08/07/2022 | LIM KA HOK                                 | 200.000   | -         | 386.613.719 |
| 08/07/2022 | NADIA OLGA WINARTO                         | 150.000   | -         | 386.763.719 |
| 08/07/2022 | H SONNY MARPAUNG                           | 500.512   | -         | 387.264.231 |
| 08/07/2022 | ANTONY RUSLY                               | 50.000    | -         | 387.314.231 |
| 08/07/2022 | SLAMET RIYANTO                             | 300.000   | -         | 387.614.231 |
| 08/07/2022 | TUMPAL DOLOK SARIB                         | 1.000.000 | -         | 388.614.231 |
| 08/07/2022 | CUNCUN                                     | 100.000   | -         | 388.714.231 |
| 08/07/2022 | KCP CITRA G                                | 300.000   | -         | 389.014.231 |
| 08/07/2022 | HERY YUDHIARTO                             | 52.000    | -         | 389.066.231 |
| 08/07/2022 | LILI                                       | 100.000   | -         | 389.166.231 |
| 08/07/2022 | NINA ENDIYANA                              | 50.000    | -         | 389.216.231 |
| 08/07/2022 | RIKA NATALIA                               | 800.000   | -         | 390.016.231 |
| 11/07/2022 | LUCAS JAN MALVIN L                         | 20.000    | -         | 390.036.231 |
| 11/07/2022 | YATI MULIA                                 | 10.000    | -         | 390.046.231 |
| 11/07/2022 | LENNY DAMAYANTI                            | 500.000   | -         | 390.546.231 |
| 11/07/2022 | RONNY SE                                   | 20.000    | -         | 390.566.231 |
| 11/07/2022 | RATNA JUWITA                               | 100.000   | -         | 390.666.231 |
| 11/07/2022 | CHRIS PERMANA CAYA                         | 1.000.062 | -         | 391.666.293 |
| 11/07/2022 | JUITHA PERMANA SAR                         | 1.000.000 | -         | 392.666.293 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                              | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 11/07/2022 | SUHERLAN                                | 100.000   | -         | 392.766.293 |
| 11/07/2022 | JOHANES HENDRO GUN                      | 300.000   | -         | 393.066.293 |
| 11/07/2022 | HARLIM WIRYAWINATA                      | 100.068   | -         | 393.166.361 |
| 11/07/2022 | HERAWATI AGUS MULJ                      | 400.000   | -         | 393.566.361 |
| 11/07/2022 | DIDIK SETYO PRAMON                      | 90.000    | -         | 393.656.361 |
| 11/07/2022 | ARIFIN                                  | 50.000    | -         | 393.706.361 |
| 11/07/2022 | YATI MULIA                              | 10.000    | -         | 393.716.361 |
| 11/07/2022 | FRITZ STANLEY                           | 25.000    | -         | 393.741.361 |
| 11/07/2022 | BPK FIRMAN SUGIAR                       | 250.000   | -         | 393.991.361 |
| 11/07/2022 | HELENA MARLIANI ME                      | 200.000   | -         | 394.191.361 |
| 11/07/2022 | NY JUDI RAHMAWATI                       | 50.123    | -         | 394.241.484 |
| 11/07/2022 | NY JUDI RAHMAWATI                       | 100.000   | -         | 394.341.484 |
| 11/07/2022 | FRANSSISKUS H POLU                      | 2.500.000 | -         | 396.841.484 |
| 11/07/2022 | LIEM GIOK TJU                           | 500.000   | -         | 397.341.484 |
| 11/07/2022 | KAREL R NILAM                           | 100.000   | -         | 397.441.484 |
| 11/07/2022 | SDR MOHZAI                              | 100.000   | -         | 397.541.484 |
| 11/07/2022 | MARTINCE                                | 150.000   | -         | 397.691.484 |
| 11/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI  | -         | 850.000   | 396.841.484 |
| 11/07/2022 | 100 PAX NASI JAKARTA BARAT 2/GOUW ERNA  | -         | 850.000   | 395.991.484 |
| 11/07/2022 | 100 PAX NASI JAKPUS 1/ERNA AGUSTIN S    | -         | 850.000   | 395.141.484 |
| 11/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI  | -         | 850.000   | 394.291.484 |
| 11/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN     | -         | 850.000   | 393.441.484 |
| 11/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL   | -         | 1.450.000 | 391.991.484 |
| 11/07/2022 | 100 PAX NASI BANDUNG 1/HANDY HALIM      | -         | 1.450.000 | 390.541.484 |
| 11/07/2022 | 100 PAX NASI SEMARANG/KIKI ERYANTI      | -         | 1.450.000 | 389.091.484 |
| 11/07/2022 | 100 PAX NASI SIDOARJO/EDDY SONOR SINAGA | -         | 1.450.000 | 387.641.484 |
| 11/07/2022 | 100 PAX NASI SOLO/HARY CAHYADI          | -         | 1.450.000 | 386.191.484 |
| 11/07/2022 | 100 PAX NASI SURABAYA 4/ASPIYAH         | -         | 1.450.000 | 384.741.484 |
| 11/07/2022 | 100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA | -         | 1.450.000 | 383.291.484 |
| 11/07/2022 | 100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE | -         | 1.450.000 | 381.841.484 |
| 11/07/2022 | IBU NOOR SAYIDAH                        | 200.000   | -         | 382.041.484 |
| 11/07/2022 | DAVID ARIFIN                            | 50.000    | -         | 382.091.484 |
| 11/07/2022 | ORI WIDIYATMOKO                         | 500.000   | -         | 382.591.484 |
| 11/07/2022 | BAYU PRIYA RAHADI                       | 100.000   | -         | 382.691.484 |
| 11/07/2022 | YULIUS ALEXANDRA T                      | 12.000    | -         | 382.703.484 |
| 11/07/2022 | YESICA CHRISTINA                        | 100.000   | -         | 382.803.484 |
| 11/07/2022 | TJANDRA BUDI SUSAN                      | 500.000   | -         | 383.303.484 |
| 11/07/2022 | DELINA BASARIA SIR                      | 150.000   | -         | 383.453.484 |
| 11/07/2022 | HENDRIK SUSANTO                         | 250.000   | -         | 383.703.484 |
| 11/07/2022 | JINCHI                                  | 2.000.000 | -         | 385.703.484 |
| 11/07/2022 | TITUS DOLI LUMBAN                       | 500.000   | -         | 386.203.484 |
| 11/07/2022 | MANONGGOR ARITONAN                      | 100.000   | -         | 386.303.484 |
| 11/07/2022 | MARJUNI WIDJAYA                         | 199.000   | -         | 386.502.484 |
| 11/07/2022 | ARGON IKO USMAN                         | 106.700   | -         | 386.609.184 |
| 11/07/2022 | LUCAS JAN MALVIN L                      | 20.000    | -         | 386.629.184 |
| 11/07/2022 | JUDIANTO PASARIBU                       | 100.000   | -         | 386.729.184 |
| 11/07/2022 | HENDRIK SUWITO                          | 70.000    | -         | 386.799.184 |
| 11/07/2022 | SUTIONO SUPRAPTO                        | 200.000   | -         | 386.999.184 |
| 11/07/2022 | DESSY AVELINA                           | 100.000   | -         | 387.099.184 |
| 11/07/2022 | AGUS SABARNO                            | 100.000   | -         | 387.199.184 |
| 11/07/2022 | GIOK TIN                                | 100.000   | -         | 387.299.184 |
| 11/07/2022 | MARSELA MILASARI                        | 50.000    | -         | 387.349.184 |
| 11/07/2022 | VONNY TAN                               | 301.000   | -         | 387.650.184 |
| 11/07/2022 | DJONGGI DHARMA LUM                      | 100.000   | -         | 387.750.184 |
| 11/07/2022 | LIBERTOM ARP SILIT                      | 500.293   | -         | 388.250.477 |
| 11/07/2022 | HERLINDA                                | 100.000   | -         | 388.350.477 |
| 11/07/2022 | TJUA LIANG HENG                         | 25.000    | -         | 388.375.477 |
| 11/07/2022 | YATI MULIA                              | 10.000    | -         | 388.385.477 |
| 11/07/2022 | SUDARSIN                                | 50.000    | -         | 388.435.477 |
| 11/07/2022 | MARIA DANIELLA TIW                      | 1.000.000 | -         | 389.435.477 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |            | Saldo       |
|------------|---|-----------|------------|-------------|
|            |   | Debit     | Kredit     |             |
| 11/07/2022 | YUNIATI MERTJUSUAR                                | 100.000   | -          | 389.535.477 |
| 11/07/2022 | ANTHON ATIMISELA                                  | 300.000   | -          | 389.835.477 |
| 11/07/2022 | DANIEL A PANGGABEA                                | 500.000   | -          | 390.335.477 |
| 11/07/2022 | LIANTI  | 1.000.000 | -          | 391.335.477 |
| 11/07/2022 | DIANA   | 300.000   | -          | 391.635.477 |
| 11/07/2022 | SORINDRAWANTI                                     | 300.000   | -          | 391.935.477 |
| 11/07/2022 | JANTI PURNAMASARI                                 | 200.000   | -          | 392.135.477 |
| 11/07/2022 | SOEN HIAN ING                                     | 300.000   | -          | 392.435.477 |
| 11/07/2022 | LISNORA SIMATUPANG                                | 100.123   | -          | 392.535.600 |
| 11/07/2022 | HARRY CHRISTOPEL P                                | 200.000   | -          | 392.735.600 |
| 11/07/2022 | LIMAN FRANISKUS H                                 | 500.000   | -          | 393.235.600 |
| 11/07/2022 | ARTHA ROSINTA D                                   | 2.000.000 | -          | 395.235.600 |
| 11/07/2022 | NICKOLAUS GARY                                    | 150.000   | -          | 395.385.600 |
| 11/07/2022 | ALTO NETWORK PT                                   | 1.500.000 | -          | 396.885.600 |
| 11/07/2022 | WAHYUDIN  | 50.000    | -          | 396.935.600 |
| 11/07/2022 | FERRY TODDY                                       | 200.000   | -          | 397.135.600 |
| 11/07/2022 | SETORAN TUNAI                                     | 1.000.000 | -          | 398.135.600 |
| 11/07/2022 | TEDDY ALFONS SIAHA                                | 100.000   | -          | 398.235.600 |
| 11/07/2022 | SETORAN TUNAI                                     | 300.000   | -          | 398.535.600 |
| 11/07/2022 | HARTOYO   | 100.123   | -          | 398.635.723 |
| 11/07/2022 | ANDRY   | 2.000.000 | -          | 400.635.723 |
| 11/07/2022 | ANDRY   | 500.000   | -          | 401.135.723 |
| 11/07/2022 | ANDRY   | 500.000   | -          | 401.635.723 |
| 11/07/2022 | ANDRY   | 500.000   | -          | 402.135.723 |
| 11/07/2022 | HANIDA WIDYANINGTY                                | 220.000   | -          | 402.355.723 |
| 11/07/2022 | HENRY ROMPIS                                      | 50.000    | -          | 402.405.723 |
| 11/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH          | -         | 850.000    | 401.555.723 |
| 11/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES           | -         | 850.000    | 400.705.723 |
| 11/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI               | -         | 850.000    | 399.855.723 |
| 11/07/2022 | 100 PAX NASI JAKBAR 1/NURHAYATI                   | -         | 850.000    | 399.005.723 |
| 11/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | -         | 850.000    | 398.155.723 |
| 11/07/2022 | 100 PAX NASI JAKTIM 1/KUALA SANUR SARI            | -         | 850.000    | 397.305.723 |
| 11/07/2022 | 100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN    | -         | 850.000    | 396.455.723 |
| 11/07/2022 | DONNY M TUJU/KBB                                  | -         | 850.000    | 395.605.723 |
| 11/07/2022 | DONNY M TUJU/KBB                                  | -         | 2.500      | 395.603.223 |
| 11/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL             | -         | 1.450.000  | 394.153.223 |
| 11/07/2022 | 100 PAX NASI SURABAYA 1/LINDAWATI                 | -         | 1.450.000  | 392.703.223 |
| 11/07/2022 | 100 PAX NASI MALANG/INDRA EBENHART DAM            | -         | 1.450.000  | 391.253.223 |
| 11/07/2022 | 100 PAX NASI BANDUNG SELATAN/RIBKAH AMBARWATI     | -         | 1.450.000  | 389.803.223 |
| 11/07/2022 | 100 PAX NASI SALATIGA/NELLINDA                    | -         | 1.450.000  | 388.353.223 |
| 11/07/2022 | SINAR TERNAK/457,19 KG AYAM                       | -         | 15.315.865 | 373.037.358 |
| 11/07/2022 | VISIONET INTERNASI                                | 25.000    | -          | 373.062.358 |
| 11/07/2022 | LUCAS JAN MALVIN L                                | 20.000    | -          | 373.082.358 |
| 12/07/2022 | DEDDY NATALI                                      | 500.000   | -          | 373.582.358 |
| 12/07/2022 | BAGUS JULIANTO RAH                                | 280.531   | -          | 373.862.889 |
| 12/07/2022 | YATI MULIA  | 10.000    | -          | 373.872.889 |
| 12/07/2022 | ELIYA RUSIDA ESTER                                | 200.000   | -          | 374.072.889 |
| 12/07/2022 | ANDREAN PURWANTO                                  | 30.000    | -          | 374.102.889 |
| 12/07/2022 | IDO OVERATH MARTIN                                | 200.000   | -          | 374.302.889 |
| 12/07/2022 | HENDRA TANDAYO                                    | 100.000   | -          | 374.402.889 |
| 12/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES           | -         | 850.000    | 373.552.889 |
| 12/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | -         | 850.000    | 372.702.889 |
| 12/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRA YULI S           | -         | 850.000    | 371.852.889 |
| 12/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                | -         | 850.000    | 371.002.889 |
| 12/07/2022 | 100 PAX NASI JAKPUS 3/YANTY                       | -         | 850.000    | 370.152.889 |
| 12/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | -         | 850.000    | 369.302.889 |
| 12/07/2022 | LIVA NARTI SITUMOR/KBB                            | -         | 850.000    | 368.452.889 |
| 12/07/2022 | LIVA NARTI SITUMOR/KBB                            | -         | 2.500      | 368.450.389 |
| 12/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | -         | 850.000    | 367.600.389 |
| 12/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | -         | 850.000    | 366.750.389 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI     |           | Saldo       |
|------------|---|------------|-----------|-------------|
|            |   | Debit      | Kredit    |             |
| 12/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN        | -          | 1.450.000 | 365.300.389 |
| 12/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL             | -          | 1.450.000 | 363.850.389 |
| 12/07/2022 | 100 PAX NASI TGR UTARA/THERSIAH MUJIWATI          | -          | 1.450.000 | 362.400.389 |
| 12/07/2022 | 100 PAX NASI SURABAYA 3/DINI ERNAWATI             | -          | 1.450.000 | 360.950.389 |
| 12/07/2022 | AGUSTINA MEBANG HI/KBB                            | -          | 1.450.000 | 359.500.389 |
| 12/07/2022 | AGUSTINA MEBANG HI/KBB                            | -          | 2.500     | 359.497.889 |
| 12/07/2022 | FERDI   | 700.000    | -         | 360.197.889 |
| 12/07/2022 | YONES YUBILA BIRI                                 | 250.000    | -         | 360.447.889 |
| 12/07/2022 | SETORAN TUNAI                                     | 10.000.000 | -         | 370.447.889 |
| 12/07/2022 | YEKA OPUSUNGGU                                    | 100.000    | -         | 370.547.889 |
| 12/07/2022 | AIRPAY INTERNATION                                | 20.000     | -         | 370.567.889 |
| 12/07/2022 | JO SIN HOA  | 1.000.000  | -         | 371.567.889 |
| 12/07/2022 | LANNY ARYANTI                                     | 250.123    | -         | 371.818.012 |
| 12/07/2022 | DEWA NGAKAN GEDE K                                | 50.000     | -         | 371.868.012 |
| 12/07/2022 | ARIEF HANDOJO SAPU                                | 555.555    | -         | 372.423.567 |
| 12/07/2022 | LIE SIAO FUNG                                     | 200.007    | -         | 372.623.574 |
| 12/07/2022 | LIE MEY LAN                                       | 10.000     | -         | 372.633.574 |
| 12/07/2022 | TJUA LIANG HENG                                   | 25.000     | -         | 372.658.574 |
| 12/07/2022 | HANNY BRANJA                                      | 100.000    | -         | 372.758.574 |
| 12/07/2022 | LIE MEY LAN                                       | 10.000     | -         | 372.768.574 |
| 12/07/2022 | LIE MEY LAN                                       | 10.000     | -         | 372.778.574 |
| 13/07/2022 | AWIANTO WIDJAJA                                   | 100.000    | -         | 372.878.574 |
| 13/07/2022 | INDRA SUHARA                                      | 50.000     | -         | 372.928.574 |
| 13/07/2022 | YANNI ALIAS SURYAN                                | 250.000    | -         | 373.178.574 |
| 13/07/2022 | ESTHER SINSU                                      | 1.490.012  | -         | 374.668.586 |
| 13/07/2022 | YATI MULIA  | 10.000     | -         | 374.678.586 |
| 13/07/2022 | NICOLAUS TOMMY GED                                | 200.000    | -         | 374.878.586 |
| 13/07/2022 | LILLY MARIANNA                                    | 300.000    | -         | 375.178.586 |
| 13/07/2022 | NILUH KETUT SURIAR                                | 500.000    | -         | 375.678.586 |
| 13/07/2022 | HOUWDIARSO TUNGGAL                                | 200.000    | -         | 375.878.586 |
| 13/07/2022 | LUCAS JAN MALVIN L                                | 20.000     | -         | 375.898.586 |
| 13/07/2022 | ASIH  | 1.012.915  | -         | 376.911.501 |
| 13/07/2022 | AGUS FRANIANTO                                    | 50.000     | -         | 376.961.501 |
| 13/07/2022 | MOHZAI  | 300.000    | -         | 377.261.501 |
| 13/07/2022 | SANTO NURADI SUTAN                                | 5.000.000  | -         | 382.261.501 |
| 13/07/2022 | TIMOTIUS BUDI HAMZ                                | 300.000    | -         | 382.561.501 |
| 13/07/2022 | SETORAN TUNAI                                     | 100.000    | -         | 382.661.501 |
| 13/07/2022 | OCTIA DWIASTUTI K                                 | 150.000    | -         | 382.811.501 |
| 13/07/2022 | LASBINTUA MALAU                                   | 150.000    | -         | 382.961.501 |
| 13/07/2022 | ONG TEGUH FERMANTO                                | 25.000.000 | -         | 407.961.501 |
| 13/07/2022 | HENNY GUNAWAN                                     | 50.000     | -         | 408.011.501 |
| 13/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | -          | 850.000   | 407.161.501 |
| 13/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI               | -          | 850.000   | 406.311.501 |
| 13/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRA YULI S           | -          | 850.000   | 405.461.501 |
| 13/07/2022 | 100 PAX NASI JAKBAR 2/GOUW ERNA                   | -          | 850.000   | 404.611.501 |
| 13/07/2022 | 100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN       | -          | 850.000   | 403.761.501 |
| 13/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | -          | 850.000   | 402.911.501 |
| 13/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN        | -          | 1.450.000 | 401.461.501 |
| 13/07/2022 | 100 PAX NASI BANDUNG 2/ENER HUTAGALUNG            | -          | 1.450.000 | 400.011.501 |
| 13/07/2022 | 100 PAX NASI SURABAYA 2/SIDARMIATI SARAGI         | -          | 1.450.000 | 398.561.501 |
| 13/07/2022 | 100 PAX NASI MEDAN 2/BESRI RITONGA DRS            | -          | 1.450.000 | 397.111.501 |
| 13/07/2022 | 100 PAX NASI CIMAHILIBRIANY LIMBONG               | -          | 1.450.000 | 395.661.501 |
| 13/07/2022 | OEY SOE TJOAN                                     | 111.042    | -         | 395.772.543 |
| 13/07/2022 | ISMAIL SUBAKAT                                    | 50.000     | -         | 395.822.543 |
| 13/07/2022 | RIANI MATONDANG                                   | 500.000    | -         | 396.322.543 |
| 13/07/2022 | NERLIANA PAKPAHAN                                 | 50.000     | -         | 396.372.543 |
| 13/07/2022 | HARI SANTOSO                                      | 750.000    | -         | 397.122.543 |
| 13/07/2022 | THERSIAH MUJIWATI                                 | 1.450.000  | -         | 398.572.543 |
| 13/07/2022 | CHRISTIAN ROBERT                                  | 500.000    | -         | 399.072.543 |
| 13/07/2022 | ADE SENTAUSA SANI                                 | 500.000    | -         | 399.572.543 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                 | MUTASI     |           | Saldo       |
|------------|--|------------|-----------|-------------|
|            |  | Debit      | Kredit    |             |
| 13/07/2022 | ANWAR HALIM                                | 750.000    | -         | 400.322.543 |
| 13/07/2022 | ANWAR HALIM                                | 750.123    | -         | 401.072.666 |
| 13/07/2022 | BENNY HARJONO                              | 200.234    | -         | 401.272.900 |
| 13/07/2022 | SILVIA JESSLYN DRA                         | 2.000.000  | -         | 403.272.900 |
| 13/07/2022 | WAHYU                                      | 200.000    | -         | 403.472.900 |
| 14/07/2022 | GUSTI ELINA NAIBAH                         | 50.000     | -         | 403.522.900 |
| 14/07/2022 | ENDY HAKIM DAMANIK                         | 700.000    | -         | 404.222.900 |
| 14/07/2022 | YULIUS ALEXANDRA T                         | 28.000     | -         | 404.250.900 |
| 14/07/2022 | HANDI SUHARLI                              | 50.000     | -         | 404.300.900 |
| 14/07/2022 | JONATAN                                    | 50.000     | -         | 404.350.900 |
| 14/07/2022 | JONATAN                                    | 50.000     | -         | 404.400.900 |
| 14/07/2022 | YATI MULIA                                 | 10.000     | -         | 404.410.900 |
| 14/07/2022 | HENRY ROMPIS                               | 10.000     | -         | 404.420.900 |
| 14/07/2022 | ANDRY HARTONO DR                           | 100.046    | -         | 404.520.946 |
| 14/07/2022 | YUNIATI MERTJUSUAR                         | 100.123    | -         | 404.621.069 |
| 14/07/2022 | ANDREAS T MANURUNG                         | 2.000.000  | -         | 406.621.069 |
| 14/07/2022 | FRITZ STANLEY                              | 25.000     | -         | 406.646.069 |
| 14/07/2022 | JO SU LIN                                  | 2.500.000  | -         | 409.146.069 |
| 14/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH   | -          | 850.000   | 408.296.069 |
| 14/07/2022 | 100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME  | -          | 850.000   | 407.446.069 |
| 14/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH         | -          | 850.000   | 406.596.069 |
| 14/07/2022 | 100 PAX NASI JAKBAR 1/NURHAYATI            | -          | 850.000   | 405.746.069 |
| 14/07/2022 | 100 PAX NASI JAKPUS 1/ERNA AGUSTIN S       | -          | 850.000   | 404.896.069 |
| 14/07/2022 | VANNI MARCELLA GUN/KBB                     | -          | 850.000   | 404.046.069 |
| 14/07/2022 | VANNI MARCELLA GUN/KBB                     | -          | 2.500     | 404.043.569 |
| 14/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI     | -          | 850.000   | 403.193.569 |
| 14/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN        | -          | 850.000   | 402.343.569 |
| 14/07/2022 | 100 PAX NASI TANGERANG 2/WATI USMAN        | -          | 1.450.000 | 400.893.569 |
| 14/07/2022 | 100 PAX NASI SURABAYA 5/LINDAWATI          | -          | 1.450.000 | 399.443.569 |
| 14/07/2022 | KRIESTIEN SANTOSO/KBB                      | -          | 1.450.000 | 397.993.569 |
| 14/07/2022 | KRIESTIEN SANTOSO/KBB                      | -          | 2.500     | 397.991.069 |
| 14/07/2022 | 100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR | -          | 1.450.000 | 396.541.069 |
| 14/07/2022 | 100 PAX NASI GRESIK/BUDI DWI PRASETYO      | -          | 1.450.000 | 395.091.069 |
| 14/07/2022 | KAREL R NILAM                              | 100.000    | -         | 395.191.069 |
| 14/07/2022 | FRANS LUKITO SUGAN                         | 1.500.000  | -         | 396.691.069 |
| 14/07/2022 | LUCAS JAN MALVIN L                         | 20.000     | -         | 396.711.069 |
| 14/07/2022 | PIERRE SANGJAYA MO                         | 20.000     | -         | 396.731.069 |
| 14/07/2022 | TOMMY HERUSMAN HEN                         | 3.000.000  | -         | 399.731.069 |
| 14/07/2022 | DR RICKI RAJAGUKGU                         | 20.000.000 | -         | 419.731.069 |
| 14/07/2022 | DJONGGI DHARMA LUM                         | 100.000    | -         | 419.831.069 |
| 14/07/2022 | EDDY KUNCORO                               | 200.000    | -         | 420.031.069 |
| 15/07/2022 | DAVID SAPUTRA                              | 30.000     | -         | 420.061.069 |
| 15/07/2022 | RICKY SANTOSA                              | 20.153     | -         | 420.081.222 |
| 15/07/2022 | YATI MULIA                                 | 10.000     | -         | 420.091.222 |
| 15/07/2022 | ARIFIN                                     | 50.000     | -         | 420.141.222 |
| 15/07/2022 | VISIONET INTERNASI                         | 500.000    | -         | 420.641.222 |
| 15/07/2022 | IYUS TJYPJADI RAHA                         | 150.000    | -         | 420.791.222 |
| 15/07/2022 | HENGKI SETIAWAN LI                         | 20.000     | -         | 420.811.222 |
| 15/07/2022 | OEY SOE TJOAN                              | 111.041    | -         | 420.922.263 |
| 15/07/2022 | IBU EPRATA NIASWAT                         | 100.000    | -         | 421.022.263 |
| 15/07/2022 | ACHMAD SUHARDI                             | 100.000    | -         | 421.122.263 |
| 15/07/2022 | LUCAS JAN MALVIN L                         | 20.000     | -         | 421.142.263 |
| 15/07/2022 | GAYUS KUSTIAWAN                            | 350.000    | -         | 421.492.263 |
| 15/07/2022 | DR GUNAWAN SASTROW                         | 150.000    | -         | 421.642.263 |
| 15/07/2022 | DR GUNAWAN SASTROW                         | 150.123    | -         | 421.792.386 |
| 15/07/2022 | DJUWANTO EFENDY                            | 200.000    | -         | 421.992.386 |
| 15/07/2022 | DASTANTA WILLIAM S                         | 500.000    | -         | 422.492.386 |
| 15/07/2022 | KOESYANTO                                  | 500.000    | -         | 422.992.386 |
| 15/07/2022 | HENRY ROMPIS                               | 100.000    | -         | 423.092.386 |
| 15/07/2022 | CUNCUN                                     | 100.000    | -         | 423.192.386 |





Lampiran 2b.1

| TANGGAL    | KETERANGAN                                 | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 15/07/2022 | LAUW BING HIEM MUL                         | 100.000   | -         | 423.292.386 |
| 15/07/2022 | HERLINA HUTAJULU                           | 300.000   | -         | 423.592.386 |
| 15/07/2022 | EDGINA                                     | 500.026   | -         | 424.092.412 |
| 15/07/2022 | WALUJO SOETAMAN                            | 1.000.000 | -         | 425.092.412 |
| 18/07/2022 | TJUA LIANG HENG                            | 25.000    | -         | 425.117.412 |
| 18/07/2022 | YULIUS ALEXANDRA T                         | 28.000    | -         | 425.145.412 |
| 18/07/2022 | DECKY                                      | 300.000   | -         | 425.445.412 |
| 18/07/2022 | ERY KUSTANTO                               | 50.000    | -         | 425.495.412 |
| 18/07/2022 | YATI MULIA                                 | 10.000    | -         | 425.505.412 |
| 18/07/2022 | KATARINA S                                 | 200.064   | -         | 425.705.476 |
| 18/07/2022 | DIANA                                      | 200.000   | -         | 425.905.476 |
| 18/07/2022 | HANIDA WIDYANINGTY                         | 220.000   | -         | 426.125.476 |
| 18/07/2022 | KASTOLAN                                   | 300.000   | -         | 426.425.476 |
| 18/07/2022 | OEI TIMOTIUS EKOJ                          | 100.000   | -         | 426.525.476 |
| 18/07/2022 | DJONG NJOEN TIE                            | 200.000   | -         | 426.725.476 |
| 18/07/2022 | DJANUARDI SH                               | 347.000   | -         | 427.072.476 |
| 18/07/2022 | SUTEKNO                                    | 500.002   | -         | 427.572.478 |
| 18/07/2022 | BENNY ARYAMEN SUSI                         | 100.000   | -         | 427.672.478 |
| 18/07/2022 | DIANA                                      | 200.000   | -         | 427.872.478 |
| 18/07/2022 | ALTO NETWORK PT                            | 500.000   | -         | 428.372.478 |
| 18/07/2022 | VISIONET INTERNASI                         | 100.000   | -         | 428.472.478 |
| 18/07/2022 | SASONGKO YULIAN P                          | 250.000   | -         | 428.722.478 |
| 18/07/2022 | ARIFIN                                     | 60.000    | -         | 428.782.478 |
| 18/07/2022 | NY JUDI RAHMAWATI                          | 100.000   | -         | 428.882.478 |
| 18/07/2022 | YATI MULIA                                 | 10.000    | -         | 428.892.478 |
| 18/07/2022 | BPK FIRMAN SUGIAR                          | 250.000   | -         | 429.142.478 |
| 18/07/2022 | FRITZ STANLEY                              | 25.000    | -         | 429.167.478 |
| 18/07/2022 | RIMA SARMA ULI HUT                         | 500.000   | -         | 429.667.478 |
| 18/07/2022 | SASMITA NATAPRADJA                         | 150.000   | -         | 429.817.478 |
| 18/07/2022 | MOHZAI                                     | 50.000    | -         | 429.867.478 |
| 18/07/2022 | TJANDRA BUDI SUSAN                         | 500.000   | -         | 430.367.478 |
| 18/07/2022 | 100 PAK NASI JAKBAR 2/GOUW ERNA            | -         | 850.000   | 429.517.478 |
| 18/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI     | -         | 850.000   | 428.667.478 |
| 18/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN        | -         | 850.000   | 427.817.478 |
| 18/07/2022 | 100PAX NASI TANGERANG KOTA/MERIZA NETANIEL | -         | 1.450.000 | 426.367.478 |
| 18/07/2022 | 100 PAX NASI BANDUNG 1/HANDY HALIM         | -         | 1.450.000 | 424.917.478 |
| 18/07/2022 | 100 PAX NASI SEMARANG/KIKI ERYANTI         | -         | 1.450.000 | 423.467.478 |
| 18/07/2022 | 100 PAX NASI SIDOARJO/EDDY SONOR SINAGA    | -         | 1.450.000 | 422.017.478 |
| 18/07/2022 | 100 PAX NASI SURABAYA 4/ASPIYAH            | -         | 1.450.000 | 420.567.478 |
| 18/07/2022 | 100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE    | -         | 1.450.000 | 419.117.478 |
| 18/07/2022 | 100 PAX NASI SOLO/HARY CAHYADI             | -         | 1.450.000 | 417.667.478 |
| 18/07/2022 | DELINA BASARIA SIR                         | 150.000   | -         | 417.817.478 |
| 18/07/2022 | PHAN JIN FIE                               | 2.700.000 | -         | 420.517.478 |
| 18/07/2022 | HARLIM WIRYAWINATA                         | 100.068   | -         | 420.617.546 |
| 18/07/2022 | JENYWATY SUPANDI                           | 100.000   | -         | 420.717.546 |
| 18/07/2022 | HENRY MINTO HUTAGA                         | 200.000   | -         | 420.917.546 |
| 18/07/2022 | BING ANDREAS PUSPO                         | 50.000    | -         | 420.967.546 |
| 18/07/2022 | ALDINI ARSENG                              | 500.000   | -         | 421.467.546 |
| 18/07/2022 | RETNO KRISNADARI                           | 1.000.000 | -         | 422.467.546 |
| 18/07/2022 | HENDRIK SUSANTO                            | 250.000   | -         | 422.717.546 |
| 18/07/2022 | MARJUNI WIDJAYA                            | 200.000   | -         | 422.917.546 |
| 18/07/2022 | CHANDRA NOERCAHYA                          | 1.000.000 | -         | 423.917.546 |
| 18/07/2022 | HERRY CHANDRA                              | 100.000   | -         | 424.017.546 |
| 18/07/2022 | DESSY AVELINA                              | 100.000   | -         | 424.117.546 |
| 18/07/2022 | CICILIA HENDARM                            | 500.016   | -         | 424.617.562 |
| 18/07/2022 | HANIDJAJA                                  | 500.000   | -         | 425.117.562 |
| 18/07/2022 | GIOK TIN                                   | 100.000   | -         | 425.217.562 |
| 18/07/2022 | SUHARSO                                    | 900.000   | -         | 426.117.562 |
| 18/07/2022 | VONNY TAN                                  | 501.000   | -         | 426.618.562 |
| 18/07/2022 | HANDI SUHARLI                              | 50.000    | -         | 426.668.562 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |            | Saldo       |
|------------|---|-----------|------------|-------------|
|            |   | Debit     | Kredit     |             |
| 18/07/2022 | AGUS SABARNO                                      | 100.000   | -          | 426.768.562 |
| 18/07/2022 | LUCAS JAN MALVIN L                                | 20.000    | -          | 426.788.562 |
| 18/07/2022 | HARTONO GUNAWAN                                   | 100.000   | -          | 426.888.562 |
| 18/07/2022 | HENDRY BUNDARSYAH                                 | 500.000   | -          | 427.388.562 |
| 18/07/2022 | YATI MULIA  | 10.000    | -          | 427.398.562 |
| 18/07/2022 | DEBORA VICTORIA SI                                | 50.000    | -          | 427.448.562 |
| 18/07/2022 | KRISTIANI YUWONO                                  | 50.000    | -          | 427.498.562 |
| 18/07/2022 | HARRY CHRISTOPEL P                                | 200.000   | -          | 427.698.562 |
| 18/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH          | -         | 850.000    | 426.848.562 |
| 18/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | -         | 850.000    | 425.998.562 |
| 18/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI               | -         | 850.000    | 425.148.562 |
| 18/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | -         | 850.000    | 424.298.562 |
| 18/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | -         | 850.000    | 423.448.562 |
| 18/07/2022 | 100 PAX NASI JAKARTA TIMUR 1/KUALA SANUR SARI     | -         | 850.000    | 422.598.562 |
| 18/07/2022 | 100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN    | -         | 850.000    | 421.748.562 |
| 18/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL             | -         | 1.450.000  | 420.298.562 |
| 18/07/2022 | 100 PAX NASI SURABAYA 1/LINDAWATI                 | -         | 1.450.000  | 418.848.562 |
| 18/07/2022 | 100 PAX NASI BANDUNG SELATAN/RIBKAH AMBARWATI     | -         | 1.450.000  | 417.398.562 |
| 18/07/2022 | 100PAX NASI MALANG/INDRA EBENHART DAM             | -         | 1.450.000  | 415.948.562 |
| 18/07/2022 | 100 PAX NASI SALATIGA/NELLINDA                    | -         | 1.450.000  | 414.498.562 |
| 18/07/2022 | DONNY M TUJU/KBB                                  | -         | 850.000    | 413.648.562 |
| 18/07/2022 | DONNY M TUJU/KBB                                  | -         | 2.500      | 413.646.062 |
| 18/07/2022 | DAVID ARIFIN                                      | 50.000    | -          | 413.696.062 |
| 18/07/2022 | IBU ELVIRA FIRANA                                 | 100.000   | -          | 413.796.062 |
| 18/07/2022 | 445,64 KG AYAM/SINAR TERNAK                       | -         | 14.928.940 | 398.867.122 |
| 18/07/2022 | BOBBY RUDOLF KAPAH                                | 50.000    | -          | 398.917.122 |
| 18/07/2022 | LIE ENG NGA                                       | 50.000    | -          | 398.967.122 |
| 18/07/2022 | RONALD TANDO                                      | 2.500.000 | -          | 401.467.122 |
| 18/07/2022 | TJEN SIMIN  | 2.000.000 | -          | 403.467.122 |
| 18/07/2022 | GOLDEN BLOSSOM MOL                                | 1.000.977 | -          | 404.468.099 |
| 18/07/2022 | NETTY M SITORUS DR                                | 55.000    | -          | 404.523.099 |
| 18/07/2022 | 100 PAX NASI MEDAN 2/BESRI RITONGA DRS            | -         | 1.450.000  | 403.073.099 |
| 18/07/2022 | THE KIE TJHIEN                                    | 500.000   | -          | 403.573.099 |
| 18/07/2022 | DIANA   | 200.000   | -          | 403.773.099 |
| 18/07/2022 | PT SYAFTRACO                                      | 100.000   | -          | 403.873.099 |
| 18/07/2022 | YANNI ALIAS SURYAN                                | 250.000   | -          | 404.123.099 |
| 18/07/2022 | NIKEN LARASATI                                    | 100.000   | -          | 404.223.099 |
| 18/07/2022 | CHRISTIAN ROBERT                                  | 350.000   | -          | 404.573.099 |
| 18/07/2022 | ANDREAN PURWANTO                                  | 30.000    | -          | 404.603.099 |
| 18/07/2022 | ZURSYADI  | 200.011   | -          | 404.803.110 |
| 19/07/2022 | YATI MULIA  | 10.000    | -          | 404.813.110 |
| 19/07/2022 | LUCAS JAN MALVIN L                                | 20.000    | -          | 404.833.110 |
| 19/07/2022 | HENDRA TANDAYO                                    | 100.000   | -          | 404.933.110 |
| 19/07/2022 | FRANCIS SOESANTO                                  | 1.979.809 | -          | 406.912.919 |
| 19/07/2022 | ANGESTI   | 5.000.000 | -          | 411.912.919 |
| 19/07/2022 | ANDREAS T MANURUNG                                | 1.000.000 | -          | 412.912.919 |
| 19/07/2022 | DEDDY NATALI                                      | 500.000   | -          | 413.412.919 |
| 19/07/2022 | SASONGKO YULIAN P                                 | 250.000   | -          | 413.662.919 |
| 19/07/2022 | FERDI   | 400.000   | -          | 414.062.919 |
| 19/07/2022 | JHONNY TOM  | 1.500.000 | -          | 415.562.919 |
| 19/07/2022 | AGUS SURIJANTO DRS                                | 500.000   | -          | 416.062.919 |
| 19/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRA YULI S           | -         | 850.000    | 415.212.919 |
| 19/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                | -         | 850.000    | 414.362.919 |
| 19/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | -         | 850.000    | 413.512.919 |
| 19/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | -         | 850.000    | 412.662.919 |
| 19/07/2022 | 100 PAX NASI JAKARTA PUSAT 3/YANTY                | -         | 850.000    | 411.812.919 |
| 19/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | -         | 850.000    | 410.962.919 |
| 19/07/2022 | LIVA NARTI SITUMOR/KBB                            | -         | 850.000    | 410.112.919 |
| 19/07/2022 | LIVA NARTI SITUMOR/KBB                            | -         | 2.500      | 410.110.419 |
| 19/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | -         | 850.000    | 409.260.419 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 19/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | -         | 850.000   | 408.410.419 |
| 19/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN        | -         | 1.450.000 | 406.960.419 |
| 19/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL             | -         | 1.450.000 | 405.510.419 |
| 19/07/2022 | 100 PAX NASI GRESIK/BUDI DWI PRASETYO             | -         | 1.450.000 | 404.060.419 |
| 19/07/2022 | 100 PAX NASI SURABAYA 3/DINI ERNAWATI             | -         | 1.450.000 | 402.610.419 |
| 19/07/2022 | AGUSTINA MEBANG HI/KBB                            | -         | 1.450.000 | 401.160.419 |
| 19/07/2022 | AGUSTINA MEBANG HI/KBB                            | -         | 2.500     | 401.157.919 |
| 19/07/2022 | SETORAN TUNAI                                     | 1.000.000 | -         | 402.157.919 |
| 19/07/2022 | IBU NOVA FENNY NEL                                | 100.000   | -         | 402.257.919 |
| 19/07/2022 | MICHAEL   | 300.000   | -         | 402.557.919 |
| 19/07/2022 | JENY HERAWATI                                     | 100.000   | -         | 402.657.919 |
| 19/07/2022 | LIAUW TJAUW NEN                                   | 25.000    | -         | 402.682.919 |
| 19/07/2022 | YANA YOLANDA                                      | 100.000   | -         | 402.782.919 |
| 19/07/2022 | HERY YUDHIARTO                                    | 100.000   | -         | 402.882.919 |
| 19/07/2022 | MICLAND FIONA HIBO                                | 50.000    | -         | 402.932.919 |
| 19/07/2022 | LIANTO  | 3.000.000 | -         | 405.932.919 |
| 20/07/2022 | TAN KIEM PIAUW                                    | 200.000   | -         | 406.132.919 |
| 20/07/2022 | PASTRA JOSEPH ZIRA                                | 300.000   | -         | 406.432.919 |
| 20/07/2022 | SUHERLAN  | 100.000   | -         | 406.532.919 |
| 20/07/2022 | SUHERLAN  | 100.000   | -         | 406.632.919 |
| 20/07/2022 | HETI MAELANI                                      | 1.000.000 | -         | 407.632.919 |
| 20/07/2022 | FANY IRAWATI                                      | 150.111   | -         | 407.783.030 |
| 20/07/2022 | YATI MULIA  | 10.000    | -         | 407.793.030 |
| 20/07/2022 | YUNIATI MERTJUSUAR                                | 100.000   | -         | 407.893.030 |
| 20/07/2022 | MARJUNI WIDJAYA                                   | 50.000    | -         | 407.943.030 |
| 20/07/2022 | ARIFIN  | 50.000    | -         | 407.993.030 |
| 20/07/2022 | BAGUS JULIANTO RAH                                | 233.000   | -         | 408.226.030 |
| 20/07/2022 | MAGDALENA HERLINA                                 | 50.000    | -         | 408.276.030 |
| 20/07/2022 | OEY SOE TJOAN                                     | 111.040   | -         | 408.387.070 |
| 20/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES           | -         | 850.000   | 407.537.070 |
| 20/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | -         | 850.000   | 406.687.070 |
| 20/07/2022 | 100P PAX NASI CIBUBUR 1/YULIANA YUNI              | -         | 850.000   | 405.837.070 |
| 20/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRAYULI S            | -         | 850.000   | 404.987.070 |
| 20/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | -         | 850.000   | 404.137.070 |
| 20/07/2022 | 100 PAX NASI JAKARTA BARAT 2/GOUW ERNA            | -         | 850.000   | 403.287.070 |
| 20/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | -         | 850.000   | 402.437.070 |
| 20/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | -         | 850.000   | 401.587.070 |
| 20/07/2022 | VANNI MARCELLA GUN/KBB                            | -         | 850.000   | 400.737.070 |
| 20/07/2022 | VANNI MARCELLA GUN/KBB                            | -         | 2.500     | 400.734.570 |
| 20/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN        | -         | 1.450.000 | 399.284.570 |
| 20/07/2022 | 100 PAX NASI TANGERANG 2/WATI USMAN               | -         | 1.450.000 | 397.834.570 |
| 20/07/2022 | 100 PAX NASI BANDUNG 2/ENER HUTAGALUNG            | -         | 1.450.000 | 396.384.570 |
| 20/07/2022 | 100 PAX NASI SURABAYA 2/SIDARMIATI SARAGI         | -         | 1.450.000 | 394.934.570 |
| 20/07/2022 | 100 PAX NASI CIMAH/LIBRIANY LIMBONG               | -         | 1.450.000 | 393.484.570 |
| 20/07/2022 | KRIESTIEN SANTOSO/KBB                             | -         | 1.450.000 | 392.034.570 |
| 20/07/2022 | KRIESTIEN SANTOSO/KBB                             | -         | 2.500     | 392.032.070 |
| 20/07/2022 | SETORAN TUNAI                                     | 150.000   | -         | 392.182.070 |
| 20/07/2022 | ANDY LAKSANA                                      | 150.000   | -         | 392.332.070 |
| 20/07/2022 | AGUNG HANDOYO                                     | 200.000   | -         | 392.532.070 |
| 20/07/2022 | YANNI ALIAS SURYAN                                | 250.000   | -         | 392.782.070 |
| 20/07/2022 | T HUSIN LIMAN                                     | 1.000.000 | -         | 393.782.070 |
| 20/07/2022 | HENRY ROMPIS                                      | 50.000    | -         | 393.832.070 |
| 20/07/2022 | JOHANES HIMAWAN                                   | 50.000    | -         | 393.882.070 |
| 20/07/2022 | VISIONET INTERNASI                                | 150.321   | -         | 394.032.391 |
| 20/07/2022 | TAN TOMMY HAMZAH                                  | 250.000   | -         | 394.282.391 |
| 20/07/2022 | PIERRE SANGJAYA MO                                | 20.000    | -         | 394.302.391 |
| 20/07/2022 | SIAN HOA  | 200.000   | -         | 394.502.391 |
| 20/07/2022 | BUANA MEDIA TEKNOL                                | 100.000   | -         | 394.602.391 |
| 20/07/2022 | SUSTANTRI   | 500.000   | -         | 395.102.391 |
| 20/07/2022 | BENNY HARJONO                                     | 200.234   | -         | 395.302.625 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                 | MUTASI     |           | Saldo       |
|------------|--|------------|-----------|-------------|
|            |  | Debit      | Kredit    |             |
| 20/07/2022 | TOGA MARISI PASARI                         | 50.000     | -         | 395.352.625 |
| 20/07/2022 | LUCAS JAN MALVIN L                         | 20.000     | -         | 395.372.625 |
| 21/07/2022 | IGNATIUS RUDY HARJ                         | 50.000     | -         | 395.422.625 |
| 21/07/2022 | HANDI SUHARLI                              | 50.000     | -         | 395.472.625 |
| 21/07/2022 | DEBORA SULISTIOWAT                         | 100.000    | -         | 395.572.625 |
| 21/07/2022 | RUDI SANJAYA                               | 100.000    | -         | 395.672.625 |
| 21/07/2022 | ONG BONG PAU                               | 400.000    | -         | 396.072.625 |
| 21/07/2022 | ELISABETH ONGKO WI                         | 300.000    | -         | 396.372.625 |
| 21/07/2022 | DOMPET ANAK BANGSA                         | 123.456    | -         | 396.496.081 |
| 21/07/2022 | SLAMET TJAHJONO                            | 40.000     | -         | 396.536.081 |
| 21/07/2022 | EUGENIA MARDANUGRA                         | 304.342    | -         | 396.840.423 |
| 21/07/2022 | YATI MULIA                                 | 10.000     | -         | 396.850.423 |
| 21/07/2022 | HANNY BRANJA                               | 200.000    | -         | 397.050.423 |
| 21/07/2022 | CHANG CHIEN                                | 300.000    | -         | 397.350.423 |
| 21/07/2022 | LENNY MARYETTA SIM                         | 50.000     | -         | 397.400.423 |
| 21/07/2022 | HILARIUS SRIYONO                           | 50.000     | -         | 397.450.423 |
| 21/07/2022 | JUNUS ARIFIN                               | 10.000.000 | -         | 407.450.423 |
| 21/07/2022 | LAUW DIRMAN TRIHAR                         | 1.000.000  | -         | 408.450.423 |
| 21/07/2022 | OEI SWAT HA                                | 100.000    | -         | 408.550.423 |
| 21/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH   | -          | 850.000   | 407.700.423 |
| 21/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES    | -          | 850.000   | 406.850.423 |
| 21/07/2022 | 100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME  | -          | 850.000   | 406.000.423 |
| 21/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH         | -          | 850.000   | 405.150.423 |
| 21/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI     | -          | 850.000   | 404.300.423 |
| 21/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN        | -          | 850.000   | 403.450.423 |
| 21/07/2022 | 100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR | -          | 1.450.000 | 402.000.423 |
| 21/07/2022 | 100 PAX NASI SURABAYA 5/LINDAWATI          | -          | 1.450.000 | 400.550.423 |
| 21/07/2022 | 100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA    | -          | 1.450.000 | 399.100.423 |
| 21/07/2022 | STEVEN R RUNTU                             | 200.000    | -         | 399.300.423 |
| 21/07/2022 | 520 KG BERAS/SUMBER RAYA SEMESTA           | -          | 7.705.000 | 391.595.423 |
| 21/07/2022 | CORNELIS YOSEPH MO                         | 25.000     | -         | 391.620.423 |
| 21/07/2022 | CORNELIS YOSEPH MO                         | 25.000     | -         | 391.645.423 |
| 21/07/2022 | LIE MEY LAN                                | 10.000     | -         | 391.655.423 |
| 21/07/2022 | LIE MEY LAN                                | 10.000     | -         | 391.665.423 |
| 21/07/2022 | LIE MEY LAN                                | 10.000     | -         | 391.675.423 |
| 21/07/2022 | LIE MEY LAN                                | 10.000     | -         | 391.685.423 |
| 21/07/2022 | LIE MEY LAN                                | 10.000     | -         | 391.695.423 |
| 21/07/2022 | TRISYAWATI DRA                             | 100.000    | -         | 391.795.423 |
| 21/07/2022 | LAUW KEFAS YONAS P                         | 120.000    | -         | 391.915.423 |
| 21/07/2022 | OTILINA LAVIAU                             | 50.000     | -         | 391.965.423 |
| 21/07/2022 | ONG KENG TJAP                              | 250.007    | -         | 392.215.430 |
| 21/07/2022 | JIMMY EDLIEM                               | 500.327    | -         | 392.715.757 |
| 21/07/2022 | RUSMANTO                                   | 200.000    | -         | 392.915.757 |
| 21/07/2022 | MICLAND FIONA HIBO                         | 50.000     | -         | 392.965.757 |
| 21/07/2022 | HERY YUDHIARTO                             | 23.025     | -         | 392.988.782 |
| 21/07/2022 | LUCAS JAN MALVIN L                         | 20.000     | -         | 393.008.782 |
| 22/07/2022 | SUDARSIN                                   | 50.000     | -         | 393.058.782 |
| 22/07/2022 | DHANY HARJANTO                             | 500.000    | -         | 393.558.782 |
| 22/07/2022 | SASONGKO YULIAN P                          | 250.000    | -         | 393.808.782 |
| 22/07/2022 | LOA HIAN KIE                               | 150.000    | -         | 393.958.782 |
| 22/07/2022 | YEKA OPUSUNGGU                             | 100.000    | -         | 394.058.782 |
| 22/07/2022 | YATI MULIA                                 | 10.000     | -         | 394.068.782 |
| 22/07/2022 | ARIFIN                                     | 50.000     | -         | 394.118.782 |
| 22/07/2022 | HUSEIN RIONALDY HI                         | 300.000    | -         | 394.418.782 |
| 22/07/2022 | DIANA                                      | 200.000    | -         | 394.618.782 |
| 22/07/2022 | ZURSYADI                                   | 200.011    | -         | 394.818.793 |
| 22/07/2022 | JUNUS ARIFIN                               | 2.500.000  | -         | 397.318.793 |
| 22/07/2022 | CLAUDIA RIAT                               | 100.000    | -         | 397.418.793 |
| 22/07/2022 | OEY SOE TJOAN                              | 111.039    | -         | 397.529.832 |
| 22/07/2022 | MICHAEL DARMAWONGS                         | 500.000    | -         | 398.029.832 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                   | MUTASI    |            | Saldo       |
|------------|--|-----------|------------|-------------|
|            |  | Debit     | Kredit     |             |
| 22/07/2022 | ANGGRAENI AMPULEMB                           | 200.000   | -          | 398.229.832 |
| 22/07/2022 | HENDRIK SUWITO                               | 95.000    | -          | 398.324.832 |
| 22/07/2022 | HENRY ROMPIS                                 | 50.000    | -          | 398.374.832 |
| 22/07/2022 | LUCAS JAN MALVIN L                           | 20.000    | -          | 398.394.832 |
| 22/07/2022 | DAVID SAPUTRA                                | 20.000    | -          | 398.414.832 |
| 22/07/2022 | ANGESTI SUSIANI                              | 1.000.000 | -          | 399.414.832 |
| 22/07/2022 | DJONGGI DHARMA LUM                           | 100.000   | -          | 399.514.832 |
| 22/07/2022 | THERESIA SRI DEWI                            | 300.000   | -          | 399.814.832 |
| 22/07/2022 | TJUA LIANG HENG                              | 25.000    | -          | 399.839.832 |
| 25/07/2022 | YATI MULIA                                   | 10.000    | -          | 399.849.832 |
| 25/07/2022 | MARJUNI WIDJAYA                              | 75.000    | -          | 399.924.832 |
| 25/07/2022 | YOHANES ANDY RYANT                           | 5.000.000 | -          | 404.924.832 |
| 25/07/2022 | CAESAR R V MAWIKER                           | 130.026   | -          | 405.054.858 |
| 25/07/2022 | SUSTANTRI                                    | 2.000.000 | -          | 407.054.858 |
| 25/07/2022 | LIM JHON ARIFIN                              | 500.000   | -          | 407.554.858 |
| 25/07/2022 | HERY YUDHIARTO                               | 20.000    | -          | 407.574.858 |
| 25/07/2022 | ABUN BUNARTO LAI                             | 350.000   | -          | 407.924.858 |
| 25/07/2022 | LUCAS JAN MALVIN L                           | 70.000    | -          | 407.994.858 |
| 25/07/2022 | CAROLINE JUDISTIRA                           | 200.000   | -          | 408.194.858 |
| 25/07/2022 | ANDREAS T MANURUNG                           | 2.000.000 | -          | 410.194.858 |
| 25/07/2022 | ISTIARSO NUGROHO                             | 170.000   | -          | 410.364.858 |
| 25/07/2022 | ARISTOVIANUS TARIG                           | 50.000    | -          | 410.414.858 |
| 25/07/2022 | TJUA LIANG HENG                              | 25.000    | -          | 410.439.858 |
| 25/07/2022 | DIDIK SETYO PRAMON                           | 120.000   | -          | 410.559.858 |
| 25/07/2022 | HERY YUDHIARTO                               | 20.000    | -          | 410.579.858 |
| 25/07/2022 | RICKY SANTOSA                                | 20.153    | -          | 410.600.011 |
| 25/07/2022 | WAHYUDIN                                     | 50.000    | -          | 410.650.011 |
| 25/07/2022 | DELINA BASARIA SIR                           | 200.000   | -          | 410.850.011 |
| 25/07/2022 | NY JUDI RAHMAWATI                            | 100.000   | -          | 410.950.011 |
| 25/07/2022 | NY JUDI RAHMAWATI                            | 50.123    | -          | 411.000.134 |
| 25/07/2022 | YATI MULIA                                   | 10.000    | -          | 411.010.134 |
| 25/07/2022 | RINA MELUR SIAGIAN                           | 1.000.000 | -          | 412.010.134 |
| 25/07/2022 | MOHZAI                                       | 50.000    | -          | 412.060.134 |
| 25/07/2022 | HENDRIK SUSANTO                              | 250.000   | -          | 412.310.134 |
| 25/07/2022 | ANDRI SEPIT                                  | 200.123   | -          | 412.510.257 |
| 25/07/2022 | SASMITA NATAPRADJA                           | 100.000   | -          | 412.610.257 |
| 25/07/2022 | LIE MEY LAN                                  | 10.000    | -          | 412.620.257 |
| 25/07/2022 | SRI WULAN SARI SIK                           | 4.000.000 | -          | 416.620.257 |
| 25/07/2022 | VANESSA CARCIA                               | 100.000   | -          | 416.720.257 |
| 25/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI       | -         | 850.000    | 415.870.257 |
| 25/07/2022 | 100 PAX NASI JAKARTA BARAT 2/GOUW ERNA       | -         | 850.000    | 415.020.257 |
| 25/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S  | -         | 850.000    | 414.170.257 |
| 25/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI       | -         | 850.000    | 413.320.257 |
| 25/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN          | -         | 850.000    | 412.470.257 |
| 25/07/2022 | 100 PAX NASI TANGERANG KOTA/ MERIZA NETANIEL | -         | 1.450.000  | 411.020.257 |
| 25/07/2022 | 100 PAX NASI BANDUNG 1/HANDY HALIM           | -         | 1.450.000  | 409.570.257 |
| 25/07/2022 | 100 PAX NASI SEMARANG/KIKI ERYANTI           | -         | 1.450.000  | 408.120.257 |
| 25/07/2022 | 100 PAX NASI SIDOARJO/EDDY SONOR SINAGA      | -         | 1.450.000  | 406.670.257 |
| 25/07/2022 | 100 PAX NASI SURABAYA 4/ASPIYAH              | -         | 1.450.000  | 405.220.257 |
| 25/07/2022 | 100 PAX NASI SOLO/HARY CAHYADI               | -         | 1.450.000  | 403.770.257 |
| 25/07/2022 | TJANDRA BUDI SUSAN                           | 500.000   | -          | 404.270.257 |
| 25/07/2022 | FRITZ STANLEY                                | 25.000    | -          | 404.295.257 |
| 25/07/2022 | AGUS SURIJANTO DRS                           | 1.000.000 | -          | 405.295.257 |
| 25/07/2022 | HERY YUDHIARTO                               | 20.000    | -          | 405.315.257 |
| 25/07/2022 | JUNUS ARIFIN                                 | 200.000   | -          | 405.515.257 |
| 25/07/2022 | INA YULIANTI                                 | 500.000   | -          | 406.015.257 |
| 25/07/2022 | MARJUNI WIDJAYA                              | 100.000   | -          | 406.115.257 |
| 25/07/2022 | VONNY TAN                                    | 507.000   | -          | 406.622.257 |
| 25/07/2022 | JUNUS ARIFIN                                 | 7.500.000 | -          | 414.122.257 |
| 25/07/2022 | HUARYA EFENDY                                | -         | 10.293.500 | 403.828.757 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI  |           | Saldo       |
|------------|---|---------|-----------|-------------|
|            |   | Debit   | Kredit    |             |
| 25/07/2022 | HOTMARULY   | 100.000 | -         | 403.928.757 |
| 25/07/2022 | SASONGKO YULIAN P                                 | 250.000 | -         | 404.178.757 |
| 25/07/2022 | TJUA LIANG HENG                                   | 25.000  | -         | 404.203.757 |
| 25/07/2022 | YATI MULIA  | 10.000  | -         | 404.213.757 |
| 25/07/2022 | ADE SANTAUSA DANI                                 | 500.000 | -         | 404.713.757 |
| 25/07/2022 | ARIFIN  | 50.000  | -         | 404.763.757 |
| 25/07/2022 | KARTINI KARTIKA SA                                | 300.000 | -         | 405.063.757 |
| 25/07/2022 | HARRY CHRISTOPEL P                                | 200.000 | -         | 405.263.757 |
| 25/07/2022 | DJULUJANTO  | 500.000 | -         | 405.763.757 |
| 25/07/2022 | FEBE HARTIATI SUTAN                               | 500.000 | -         | 406.263.757 |
| 25/07/2022 | ONG TJOEI HONG                                    | 300.000 | -         | 406.563.757 |
| 25/07/2022 | 100 PAX NASI BEKASI 1/ LUTHFI RAMDH               | -       | 850.000   | 405.713.757 |
| 25/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | -       | 850.000   | 404.863.757 |
| 25/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI               | -       | 850.000   | 404.013.757 |
| 25/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRA YULI S           | -       | 850.000   | 403.163.757 |
| 25/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | -       | 850.000   | 402.313.757 |
| 25/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | -       | 850.000   | 401.463.757 |
| 25/07/2022 | 100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN    | -       | 850.000   | 400.613.757 |
| 25/07/2022 | DONNY M TUJU/KBB                                  | -       | 850.000   | 399.763.757 |
| 25/07/2022 | DONNY M TUJU/KBB                                  | -       | 2.500     | 399.761.257 |
| 25/07/2022 | 100 PAX NASI TANGERANG KOTA/ MERIZA NETANIEL      | -       | 1.450.000 | 398.311.257 |
| 25/07/2022 | 100 PAX NASI SURABAYA 1/LINDAWATI                 | -       | 1.450.000 | 396.861.257 |
| 25/07/2022 | 100 PAX NASI BANDUNG SELATAN/RIBKAH AMBARWATI     | -       | 1.450.000 | 395.411.257 |
| 25/07/2022 | 100 PAX NASI MALANG/INDRA EBENHART DAM            | -       | 1.450.000 | 393.961.257 |
| 25/07/2022 | ALLEN HARYANTO TOB                                | 100.000 | -         | 394.061.257 |
| 25/07/2022 | FIRDAUS BUDIMAN                                   | 50.000  | -         | 394.111.257 |
| 25/07/2022 | BOBBY RUDOLF KAPAH                                | 50.000  | -         | 394.161.257 |
| 25/07/2022 | HERY YUDHIARTO                                    | 20.000  | -         | 394.181.257 |
| 25/07/2022 | ALTO NETWORK PT                                   | 500.000 | -         | 394.681.257 |
| 25/07/2022 | LIMAN FRANSISKUS H                                | 500.000 | -         | 395.181.257 |
| 25/07/2022 | AGUS SABARNO                                      | 100.000 | -         | 395.281.257 |
| 25/07/2022 | DEBORA VICTORIA SI                                | 50.000  | -         | 395.331.257 |
| 25/07/2022 | SUKMAJAYA   | 100.000 | -         | 395.431.257 |
| 25/07/2022 | YANTO SANTOSA                                     | 50.000  | -         | 395.481.257 |
| 25/07/2022 | DANEL GUNARDI                                     | 100.000 | -         | 395.581.257 |
| 25/07/2022 | ENIKEL LOUIS SALEH                                | 100.000 | -         | 395.681.257 |
| 25/07/2022 | SOEN HIAN ING                                     | 333.000 | -         | 396.014.257 |
| 25/07/2022 | RONNY SE  | 20.000  | -         | 396.034.257 |
| 25/07/2022 | DIANA   | 500.000 | -         | 396.534.257 |
| 25/07/2022 | ERNEST EVARINA JAS                                | 100.000 | -         | 396.634.257 |
| 25/07/2022 | ERNEST EVARINA JAS                                | 100.123 | -         | 396.734.380 |
| 25/07/2022 | HENRY ROMPIS                                      | 50.000  | -         | 396.784.380 |
| 25/07/2022 | TIMOTIUS PUGUH WIY                                | 100.000 | -         | 396.884.380 |
| 26/07/2022 | HENDRA TANDAYO                                    | 100.000 | -         | 396.984.380 |
| 26/07/2022 | YATI MULIA  | 10.000  | -         | 396.994.380 |
| 26/07/2022 | SDR WILSEN MARCEL                                 | 50.000  | -         | 397.044.380 |
| 26/07/2022 | YUNIATI MERTJUSUAR                                | 100.000 | -         | 397.144.380 |
| 26/07/2022 | JOHANES HENDRO GUN                                | 500.000 | -         | 397.644.380 |
| 26/07/2022 | HERY YUDHIARTO                                    | 20.628  | -         | 397.665.008 |
| 26/07/2022 | RIKA MULYATI                                      | 200.000 | -         | 397.865.008 |
| 26/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                | -       | 850.000   | 397.015.008 |
| 26/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | -       | 850.000   | 396.165.008 |
| 26/07/2022 | 100 PAX NASI JAKARTA PUSAT 3/YANTY                | -       | 850.000   | 395.315.008 |
| 26/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | -       | 850.000   | 394.465.008 |
| 26/07/2022 | LIVA NARTI SITUMOR/KBB                            | -       | 850.000   | 393.615.008 |
| 26/07/2022 | LIVA NARTI SITUMOR/KBB                            | -       | 2.500     | 393.612.508 |
| 26/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | -       | 850.000   | 392.762.508 |
| 26/07/2022 | VANNI MARCELLA GUN/KBB                            | -       | 850.000   | 391.912.508 |
| 26/07/2022 | VANNI MARCELLA GUN/KBB                            | -       | 2.500     | 391.910.008 |
| 26/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | -       | 850.000   | 391.060.008 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |            | Saldo       |
|------------|---|-----------|------------|-------------|
|            |   | Debit     | Kredit     |             |
| 26/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN        | -         | 1.450.000  | 389.610.008 |
| 26/07/2022 | 100 PAX NASI TANGERANG KOTA/ MERIZA NETANIEL      | -         | 1.450.000  | 388.160.008 |
| 26/07/2022 | 100 PAX NASI GRESIK/BUDI DWI PRASETYO             | -         | 1.450.000  | 386.710.008 |
| 26/07/2022 | 100 PAX NASI SURABAYA 3/DINI ERNAWATI             | -         | 1.450.000  | 385.260.008 |
| 26/07/2022 | AGUSTINA MEBANG HI/KBB                            | -         | 1.450.000  | 383.810.008 |
| 26/07/2022 | AGUSTINA MEBANG HI/KBB                            | -         | 2.500      | 383.807.508 |
| 26/07/2022 | 100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE           | -         | 1.450.000  | 382.357.508 |
| 26/07/2022 | 100 PAX NASI SALATIGA/NELLINDA                    | -         | 1.450.000  | 380.907.508 |
| 26/07/2022 | SINAR TERNAK/456,17 KG AYAM                       | -         | 15.281.695 | 365.625.813 |
| 26/07/2022 | SIS PRASETYO                                      | 515.151   | -          | 366.140.964 |
| 26/07/2022 | ANDREAN PURWANTO                                  | 30.000    | -          | 366.170.964 |
| 26/07/2022 | SETORAN TUNAI                                     | 800.000   | -          | 366.970.964 |
| 26/07/2022 | SARAH PANGNGROAN                                  | 100.000   | -          | 367.070.964 |
| 26/07/2022 | THEA TANIA  | 500.000   | -          | 367.570.964 |
| 26/07/2022 | YANNI ALIAS SURYAN                                | 250.000   | -          | 367.820.964 |
| 26/07/2022 | SONI HAMJAYA                                      | 300.000   | -          | 368.120.964 |
| 26/07/2022 | DJONGGI DHARMA LUM                                | 50.000    | -          | 368.170.964 |
| 26/07/2022 | FERDI   | 500.000   | -          | 368.670.964 |
| 26/07/2022 | YOKE ANDINI                                       | 5.000.000 | -          | 373.670.964 |
| 26/07/2022 | DARWATI   | 200.000   | -          | 373.870.964 |
| 26/07/2022 | TJONG MELISSA                                     | 150.000   | -          | 374.020.964 |
| 26/07/2022 | CUNCUN  | 200.000   | -          | 374.220.964 |
| 26/07/2022 | HARLIM WIRYAWINATA                                | 100.068   | -          | 374.321.032 |
| 27/07/2022 | EDY   | 100.000   | -          | 374.421.032 |
| 27/07/2022 | YUDI G LANTANG                                    | 250.000   | -          | 374.671.032 |
| 27/07/2022 | NANIK SAWITRI HAND                                | 1.000.000 | -          | 375.671.032 |
| 27/07/2022 | TJUA LIANG HENG                                   | 25.000    | -          | 375.696.032 |
| 27/07/2022 | LEON KRISTANTO                                    | 30.000    | -          | 375.726.032 |
| 27/07/2022 | YATI MULIA  | 10.000    | -          | 375.736.032 |
| 27/07/2022 | HERY YUDHIARTO                                    | 20.000    | -          | 375.756.032 |
| 27/07/2022 | YETTI SIETIAWAN                                   | 500.000   | -          | 376.256.032 |
| 27/07/2022 | LUCAS JAN MALVIN L                                | 20.000    | -          | 376.276.032 |
| 27/07/2022 | HOUWDIARSO TUNGGAL                                | 200.000   | -          | 376.476.032 |
| 27/07/2022 | ROSINTAN SIMANUNGK                                | 100.000   | -          | 376.576.032 |
| 27/07/2022 | PATTY CASH/LIANTI                                 | -         | 20.000.000 | 356.576.032 |
| 27/07/2022 | SETORAN TUNAI                                     | 100.000   | -          | 356.676.032 |
| 27/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES           | -         | 850.000    | 355.826.032 |
| 27/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | -         | 850.000    | 354.976.032 |
| 27/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI               | -         | 850.000    | 354.126.032 |
| 27/07/2022 | 100 PAX NASI DEPOK 1/ELVIS MAMONTO                | -         | 850.000    | 353.276.032 |
| 27/07/2022 | 100 PAX NASI JAKARTA BARAT 2/GOUW ERNA            | -         | 850.000    | 352.426.032 |
| 27/07/2022 | 100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN       | -         | 850.000    | 351.576.032 |
| 27/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | -         | 850.000    | 350.726.032 |
| 27/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN        | -         | 1.450.000  | 349.276.032 |
| 27/07/2022 | 100 PAX NASI BANDUNG 2/ENER HUTAGALUNG            | -         | 1.450.000  | 347.826.032 |
| 27/07/2022 | 100 PAX NASI SURABAYA 2/SIDARMIATI SARAGI         | -         | 1.450.000  | 346.376.032 |
| 27/07/2022 | 100 PAX NASI CIMAH/LIBRIANY LIMBONG               | -         | 1.450.000  | 344.926.032 |
| 27/07/2022 | ESTER LAMPE/KBB                                   | -         | 1.450.000  | 343.476.032 |
| 27/07/2022 | ESTER LAMPE/KBB                                   | -         | 2.500      | 343.473.532 |
| 27/07/2022 | TEGUH BAKTI MULJON                                | 200.000   | -          | 343.673.532 |
| 27/07/2022 | WIBOWO SEKTOHAEDJO                                | 775.000   | -          | 344.448.532 |
| 27/07/2022 | VANESSA CARCIA                                    | 200.000   | -          | 344.648.532 |
| 27/07/2022 | OEY SOE TJOAN                                     | 111.038   | -          | 344.759.570 |
| 27/07/2022 | SASMITA NATAPRADJA                                | 150.000   | -          | 344.909.570 |
| 27/07/2022 | LANNY CHRISTINA                                   | 2.000.000 | -          | 346.909.570 |
| 27/07/2022 | SUTIMIN   | 150.000   | -          | 347.059.570 |
| 27/07/2022 | I GD FAIZAL ZULKAR                                | 100.707   | -          | 347.160.277 |
| 27/07/2022 | VISIONET INTERNASI                                | 500.000   | -          | 347.660.277 |
| 27/07/2022 | TJOENG LENG GWAN Y                                | 100.000   | -          | 347.760.277 |
| 27/07/2022 | PIERRE SANGJAYA MO                                | 20.000    | -          | 347.780.277 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                  | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 27/07/2022 | LINDA VERONICA                              | 50.000    | -         | 347.830.277 |
| 27/07/2022 | NIKEN LARASATI                              | 200.000   | -         | 348.030.277 |
| 27/07/2022 | IYUS TJYPJADI RAHA                          | 150.000   | -         | 348.180.277 |
| 28/07/2022 | JOSHUA SAREAN                               | 500.000   | -         | 348.680.277 |
| 28/07/2022 | MARITA SODUGURON                            | 200.000   | -         | 348.880.277 |
| 28/07/2022 | SUERNA                                      | 400.000   | -         | 349.280.277 |
| 28/07/2022 | ANDREW SUSANTO                              | 275.000   | -         | 349.555.277 |
| 28/07/2022 | YATI MULIA                                  | 10.000    | -         | 349.565.277 |
| 28/07/2022 | HENRY ROMPIS                                | 15.000    | -         | 349.580.277 |
| 28/07/2022 | FARIDA ADEYANI HAT                          | 200.000   | -         | 349.780.277 |
| 28/07/2022 | TJONG CANNY SANJAY                          | 200.000   | -         | 349.980.277 |
| 28/07/2022 | HERY YUDHIARTO                              | 20.000    | -         | 350.000.277 |
| 28/07/2022 | ARIFIN CHANDRA                              | 300.000   | -         | 350.300.277 |
| 28/07/2022 | ANDREAS T MANURUNG                          | 1.000.000 | -         | 351.300.277 |
| 28/07/2022 | CHRISTIAN ROBERT                            | 400.000   | -         | 351.700.277 |
| 28/07/2022 | DANIEL ARIYANTO YU                          | 50.000    | -         | 351.750.277 |
| 28/07/2022 | ALEXIUS ABIDIN                              | 200.000   | -         | 351.950.277 |
| 28/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH    | -         | 850.000   | 351.100.277 |
| 28/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES     | -         | 850.000   | 350.250.277 |
| 28/07/2022 | 100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME   | -         | 850.000   | 349.400.277 |
| 28/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH          | -         | 850.000   | 348.550.277 |
| 28/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S | -         | 850.000   | 347.700.277 |
| 28/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI      | -         | 850.000   | 346.850.277 |
| 28/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN         | -         | 850.000   | 346.000.277 |
| 28/07/2022 | 100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR  | -         | 1.450.000 | 344.550.277 |
| 28/07/2022 | 100 PAX NASI SURABAYA 5/LINDAWATI           | -         | 1.450.000 | 343.100.277 |
| 28/07/2022 | 100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA     | -         | 1.450.000 | 341.650.277 |
| 28/07/2022 | 100 PAX NASI MEDAN 2/BESRI RITONGA DRS      | -         | 1.450.000 | 340.200.277 |
| 28/07/2022 | KRIESTIEN SANTOSO/KBB                       | -         | 1.450.000 | 338.750.277 |
| 28/07/2022 | BIAYA TRANFER SME                           | -         | 2.900     | 338.747.377 |
| 28/07/2022 | MICLAND FIONA HIBO                          | 50.000    | -         | 338.797.377 |
| 28/07/2022 | TAN TOMMY HAMZAH                            | 250.000   | -         | 339.047.377 |
| 28/07/2022 | LUCAS JAN MALVIN L                          | 20.000    | -         | 339.067.377 |
| 28/07/2022 | LUSERIA                                     | 2.000.000 | -         | 341.067.377 |
| 28/07/2022 | DAVID H JS POHAN                            | 500.000   | -         | 341.567.377 |
| 28/07/2022 | GIHON BAHTERA                               | 10.000    | -         | 341.577.377 |
| 28/07/2022 | SASONGKO YULIAN P                           | 250.000   | -         | 341.827.377 |
| 29/07/2022 | TJUA LIANG HENG                             | 25.000    | -         | 341.852.377 |
| 29/07/2022 | IKE YUSNITA                                 | 300.000   | -         | 342.152.377 |
| 29/07/2022 | YATI MULIA                                  | 10.000    | -         | 342.162.377 |
| 29/07/2022 | ARIFIN                                      | 50.000    | -         | 342.212.377 |
| 29/07/2022 | ALBERT                                      | 200.000   | -         | 342.412.377 |
| 29/07/2022 | VERONICA VANNY PUR                          | 200.000   | -         | 342.612.377 |
| 29/07/2022 | ARKIA DIANATA PURB                          | 500.000   | -         | 343.112.377 |
| 29/07/2022 | HERY YUDHIARTO                              | 20.000    | -         | 343.132.377 |
| 29/07/2022 | LANNY MONIAGA                               | 1.500.091 | -         | 344.632.468 |
| 29/07/2022 | SATRIYO ADI SUSILO                          | 100.000   | -         | 344.732.468 |
| 29/07/2022 | AGUNG HANDOYO                               | 300.000   | -         | 345.032.468 |
| 29/07/2022 | ISKANDAR TJOKRO                             | 730.000   | -         | 345.762.468 |
| 29/07/2022 | AGUNG SETIAWAN WIB                          | 300.000   | -         | 346.062.468 |
| 29/07/2022 | SCHARLOTHA RAHEL L                          | 100.000   | -         | 346.162.468 |
| 29/07/2022 | SETORAN TUNAI                               | 500.000   | -         | 346.662.468 |
| 29/07/2022 | CAESAR R V MAWIKER                          | 133.942   | -         | 346.796.410 |
| 29/07/2022 | OEY SOE TJOAN                               | 111.038   | -         | 346.907.448 |
| 29/07/2022 | SATYAWAN SIVANANDA                          | 100.000   | -         | 347.007.448 |
| 29/07/2022 | HERU WIJAYA KOS                             | 300.000   | -         | 347.307.448 |
| 29/07/2022 | BENNY HARJONO                               | 200.234   | -         | 347.507.682 |
| 29/07/2022 | TEDDY ALFONS SIAHA                          | 100.000   | -         | 347.607.682 |
| 29/07/2022 | ROBERTO ISKANDAR L                          | 100.000   | -         | 347.707.682 |
| 29/07/2022 | LUCAS JAN MALVIN L                          | 20.000    | -         | 347.727.682 |



YAYASAN DAMARIS PANCASILA  
REKAPAN MUTASI BANK  
BULAN JULI 2022



Lampiran 2b.1

| TANGGAL                                   | KETERANGAN      | MUTASI             |                    | Saldo              |
|---|-----------------|--------------------|--------------------|--------------------|
|   |                 | Debit              | Kredit             |                    |
| 29/07/2022                                | REDHO DANA R    | 100.000            | -                  | 347.827.682        |
| 29/07/2022                                | RUDY HENDRANATA | 600.000            | -                  | 348.427.682        |
| 31/07/2022                                | BIAYA ADMIN     | -                  | 30.000             | 348.397.682        |
| <b>TOTAL SALDO AKHIR MUTASI BANK JULI</b> |                 | <b>841.201.202</b> | <b>492.803.520</b> | <b>348.397.682</b> |

**YAYASAN DAMARIS PANCASILA  
KAS KECIL**

Bulan : Juli 2022

Lampiran 2b.2



| TGL  | KETERANGAN MUTASI                                       | MASUK             | KELUAR            | SALDO             |
|--|---|-------------------|-------------------|-------------------|
| 01/07/2022   | SALDO AWAL BULAN JULI 2022                              | 2.831.621         | -                 | 2.831.621         |
| 01/07/2022   | PATTY CASH YAYAYSAN DAMARIS PA                          | 20.000.000        | -                 | 22.831.621        |
| 01/07/2022   | GAJI LUKMAN,BASIT, NUVO, ISI ETOL/MUHAMAD LUKMAN HAK    | -                 | 2.000.000         | 20.831.621        |
| 01/07/2022   | BMM RENTAL THL 3,4, 5 JULI/MUHAMAD LUKAMAN HAK          | -                 | 500.000           | 20.331.621        |
| 01/07/2022   | PEMBALIAN SEMBAKO UNTUK GAKARUA/MUHAMADLUKMAN HAK       | -                 | 1.165.700         | 19.165.921        |
| 05/07/2022   | GAJI LUKMAN, BASIT, NUVO 5, 6, 7 JUL/MUHAMAD LUKMAN HAK | -                 | 1.800.000         | 17.365.921        |
| 05/07/2022   | RENTAL MOBIL LOGISTIK 3,4 , 5 JUL/MAKBUL                | -                 | 1.300.000         | 16.065.921        |
| 05/07/2022   | 20KG KEKURANGAN DIAKONIA 6,7/ MUHAMAD LUKMAN HAK        | -                 | 240.000           | 15.825.921        |
| 07/07/2022   | PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                    | -                 | 1.000.000         | 14.825.921        |
| 08/07/2022   | 80777/TOKOPEDIA   | -                 | 752.792           | 14.073.129        |
| 08/07/2022   | 80777/TOKOPEDIA   | -                 | 208.309           | 13.864.820        |
| 11/07/2022   | PULSA PAK JIMMY JULI/JIMMY SURYANTO                     | -                 | 130.000           | 13.734.820        |
| 11/07/2022   | BBM RENTAL TGL 10, 11, 12/MUHAMAD LUKMAN HAK            | -                 | 500.000           | 13.234.820        |
| 12/07/2022   | PEMBAYARAN RENTAL MOBIL 10, 11, 12/MAKBUL               | -                 | 1.300.000         | 11.934.820        |
| 13/07/2022   | GAJI LUKMAN,BASIT, NUVO 10, 11, 12/MUHAMAD LUKMAN HAK   | -                 | 1.800.000         | 10.134.820        |
| 14/07/2022   | LIANTI  | -                 | 222.000           | 9.912.820         |
| 15/07/2022   | BIAYA ADM   | -                 | 16.000            | 9.896.820         |
| 18/07/2022   | MAKAN 11 ORANG PENGobatan GRATIS/SANTI                  | -                 | 605.000           | 9.291.820         |
| 18/07/2022   | BBM RENTAL TGL 17, 18, 19 JULI/MUHAMAD LUKMAN HAK       | -                 | 500.000           | 8.791.820         |
| 19/07/2022   | PEMBAYARAN MOBIL RENTAL/MAKBUL                          | -                 | 1.300.000         | 7.491.820         |
| 20/07/2022   | GAJI LUKMAN, BASIT, NUVO 17, 18, 19/MUHAMAD LUKMAN HAK  | -                 | 1.800.000         | 5.691.820         |
| 20/07/2022   | PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                    | -                 | 1.000.000         | 4.691.820         |
| 25/07/2022   | 9 ORANG BAKSOS/ROBBY ALFIAN                             | -                 | 566.500           | 4.125.320         |
| 25/07/2022   | BBM RENTAL TGL 24, 25, 26/MUHAMAD LUKMAN HAK            | -                 | 500.000           | 3.625.320         |
| 25/07/2022   | GAJI LUKMAN, BASIT, NUVO 24,25,26/MUHAMAD LUKMAN HAK    | -                 | 1.800.000         | 1.825.320         |
| 25/07/2022   | PATTY CASH/MUHAMAD LUKMAN HAK                           | -                 | 1.000.000         | 825.320           |
| 25/07/2022   | AHMAD SYAIFUDIN ST                                      | 31.800.000        | -                 | 32.625.320        |
| 25/07/2022   | BU MANTUH SLH TRANSF REKENING/LIANTI                    | -                 | 31.800.000        | 825.320           |
| 27/07/2022   | PATTU CASH YAYASAN DAMARIS PA                           | 20.000.000        | -                 | 20.825.320        |
| 27/07/2022   | RENTAL LOGISTIK TGL 24, 25, 26/MAKBUL                   | -                 | 1.300.000         | 19.525.320        |
| 27/07/2022   | AGUS SALIM  | -                 | 780.000           | 18.745.320        |
| 27/07/2022   | AGUS SALIM  | -                 | 2.500             | 18.742.820        |
| 28/07/2022   | KIRIM HP YAYASAN/NATALIA SOELAEMAN                      | -                 | 92.000            | 18.650.820        |
| 28/07/2022   | RETURAN JNE/NATALIA SOELAEMAN                           | 92.000            | -                 | 18.742.820        |
| 31/07/2022   | BUNGA   | 101               | -                 | 18.742.921        |
| 31/07/2022   | PAJAK BUNGA   | -                 | 20                | 18.742.901        |
| <b>TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN JULI</b> |   | <b>74.723.722</b> | <b>55.980.821</b> | <b>18.742.901</b> |

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

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG KELUAR UNTUK INVENTARIS KENDARAAN  
BULAN JULI 2022  
lampiran 2d.2



| TGL  | KETERANGAN MUTASI            | MASUK              | KELUAR | SALDO              |
|--|------------------------------|--------------------|--------|--------------------|
|  | SALDO AWAL BULAN JULI        | 73.000.000         | -      | 73.000.000         |
| 31/07/2022   | Koreksi DP mobil / bu Mantuh | 68.800.000         | -      | 141.800.000        |
| <b>TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KENDARAAN BULAN JULI</b> |                              | <b>141.800.000</b> | -      | <b>141.800.000</b> |

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

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG KELUAR UNTUK BAYAR HUTANG KE PENGURUS / DP MOBIL  
BULAN JULI 2022



lampiran hutang ke pengurus

| TGL   | KETERANGAN MUTASI                              | MASUK              | KELUAR             | SALDO        |
|---|--|--------------------|--------------------|--------------|
|   | SALDO AWAL BULAN JULI 2022                     | 43.000.000         | -                  | 43.000.000   |
| 04/07/2022  | PENGEMBALIAN DP AMBULAN MANTUH                 | -                  | 35.000.000         | 8.000.000    |
| 04/07/2022  | PENGAMBILAN DP AMBULANCE MANTUH                | -                  | 35.000.000         | (27.000.000) |
| 05/07/2022  | PENGEMBALIAN DP AMBULAN MANTUH                 | -                  | 10.000.000         | (37.000.000) |
| 25/07/2022  | kas kecil BU MANTUH SLH TRANSF REKENING/LIANTI | -                  | 31.800.000         | (68.800.000) |
| 31/07/2022  | Koreksi DP mobil                               | 68.800.000         | -                  | -            |
| <b>TOTAL SALDO AKHIR MUTASI HUTANG KE PENGURUS BULAN JUNI</b> |  | <b>111.800.000</b> | <b>111.800.000</b> | <b>-</b>     |

LAMPIRAN UANG DONASI  
LAPORAN KEUANGAN  
YAYASAN DAMARIS PANCASILA  
PERIODE JULI 2022

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
BULAN JULI 2022



lampiran 2f

| TANGGAL    | KETERANGAN          | JUMLAH UANG MASUK |              |             |
|------------|---------------------|-------------------|--------------|-------------|
|            |                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 01-07-2022 | Saldo Awal          | 428.141.450,00    | -            | 428.141.450 |
| 01/07/2022 | YATI MULIA          | -                 | 10.000       | 428.151.450 |
| 01/07/2022 | ARIFIN              | -                 | 50.000       | 428.201.450 |
| 01/07/2022 | LUCAS JAN MALVIN L  | -                 | 20.000       | 428.221.450 |
| 01/07/2022 | ELIYA RUSIDA ESTER  | -                 | 200.000      | 428.421.450 |
| 01/07/2022 | TIKNO SUSATIO       | -                 | 100.000      | 428.521.450 |
| 01/07/2022 | MULJONO BUDI MARTON | -                 | 100.000      | 428.621.450 |
| 01/07/2022 | SUBIONO TEJOKUSUMA  | -                 | 300.000      | 428.921.450 |
| 01/07/2022 | MASRY SUHENDRA      | -                 | 300.000      | 429.221.450 |
| 01/07/2022 | RUDY TJANDRA        | -                 | 500.000      | 429.721.450 |
| 01/07/2022 | BOBBY JOHSIA TETEN  | -                 | 500.000      | 430.221.450 |
| 01/07/2022 | CANDRA SURYA ATMAD  | -                 | 900.000      | 431.121.450 |
| 01/07/2022 | IWAN SIPAHUTAR      | -                 | 250.000      | 431.371.450 |
| 01/07/2022 | TOBIAS NAGATA BUDI  | -                 | 50.000       | 431.421.450 |
| 01/07/2022 | PHAN RICHARD KRIST  | -                 | 500.000      | 431.921.450 |
| 01/07/2022 | FELIX FAJAR PURBA   | -                 | 50.000       | 431.971.450 |
| 01/07/2022 | MERRY ELIM          | -                 | 300.000      | 432.271.450 |
| 01/07/2022 | NENENG R SILALAH    | -                 | 1.000.000    | 433.271.450 |
| 01/07/2022 | TJIOE A PEN         | -                 | 600.000      | 433.871.450 |
| 01/07/2022 | LIDIA FERAWATY TAN  | -                 | 500.000      | 434.371.450 |
| 01/07/2022 | RUDY GUNAWAN        | -                 | 20.000       | 434.391.450 |
| 01/07/2022 | LAUW BING HIEM MUL  | -                 | 100.000      | 434.491.450 |
| 01/07/2022 | CHRISTIAN ROBERT    | -                 | 600.001      | 435.091.451 |
| 01/07/2022 | HUSIN               | -                 | 50.000       | 435.141.451 |
| 01/07/2022 | MEIYANI             | -                 | 500.000      | 435.641.451 |
| 01/07/2022 | HOKLAN RYANRO MANU  | -                 | 100.000      | 435.741.451 |
| 01/07/2022 | BPK RODION SILITO   | -                 | 500.000      | 436.241.451 |
| 01/07/2022 | CAECILIA NOVITA SA  | -                 | 100.000      | 436.341.451 |
| 01/07/2022 | ISKANDAR TJOKRO     | -                 | 720.000      | 437.061.451 |
| 01/07/2022 | WIRIJANTO           | -                 | 500.000      | 437.561.451 |
| 01/07/2022 | MARIATI             | -                 | 1.000.000    | 438.561.451 |
| 01/07/2022 | MARIATI             | -                 | 1.000.123    | 439.561.574 |
| 01/07/2022 | TIO ARINA MARPAUNG  | -                 | 1.000.000    | 440.561.574 |
| 01/07/2022 | TOMY HOSEA          | -                 | 70.000       | 440.631.574 |
| 01/07/2022 | BANK SYARIA         | -                 | 2.000.750    | 442.632.324 |
| 01/07/2022 | RIMIYATI ST         | -                 | 100.016      | 442.732.340 |
| 01/07/2022 | MICHAEL ARITONANG   | -                 | 75.000       | 442.807.340 |
| 01/07/2022 | USMAN H B           | -                 | 100.000      | 442.907.340 |
| 01/07/2022 | ARTHA ROSINTA       | -                 | 2.500.000    | 445.407.340 |
| 01/07/2022 | SUERNA              | -                 | 100.000      | 445.507.340 |
| 01/07/2022 | HARLY YANI          | -                 | 150.000      | 445.657.340 |
| 01/07/2022 | HENDRA MULJANA      | -                 | 10.013       | 445.667.353 |
| 01/07/2022 | ROBERTO ISKANDAR L  | -                 | 100.000      | 445.767.353 |
| 01/07/2022 | ALBATROS UHAL P NA  | -                 | 500.000      | 446.267.353 |
| 01/07/2022 | RIBKAH WIDYASTUTI   | -                 | 100.000      | 446.367.353 |
| 01/07/2022 | INGE CATHARINE      | -                 | 100.000      | 446.467.353 |
| 01/07/2022 | SUERNA              | -                 | 300.000      | 446.767.353 |
| 01/07/2022 | MARJUNI WIDJAYA     | -                 | 1.000.000    | 447.767.353 |
| 01/07/2022 | ADITYA DWI PUTRA    | -                 | 200.123      | 447.967.476 |
| 01/07/2022 | ADITYA DWI PUTRA    | -                 | 200.000      | 448.167.476 |
| 01/07/2022 | GB YANLIE           | -                 | 2.000.000    | 450.167.476 |
| 01/07/2022 | HARLIM WIRYAWINATA  | -                 | 100.068      | 450.267.544 |
| 01/07/2022 | LINDA VERONICA      | -                 | 50.000       | 450.317.544 |
| 04/07/2022 | HERY YUDHIARTO      | -                 | 38.878       | 450.356.422 |
| 04/07/2022 | JIMMY EDLIEM        | -                 | 500.000      | 450.856.422 |
| 04/07/2022 | IRVIN TANDIONO      | -                 | 250.000      | 451.106.422 |
| 04/07/2022 | ANTON WIJAYA        | -                 | 10.000       | 451.116.422 |
| 04/07/2022 | NATANAEL            | -                 | 300.000      | 451.416.422 |



YAYASAN DAMARIS PANCASILA  
 REKAPAN UANG MASUK / DONASI  
 BULAN JULI 2022  
 lampiran 2f



| TANGGAL    | KETERANGAN            | JUMLAH UANG MASUK |              |             |
|------------|-----------------------|-------------------|--------------|-------------|
|            |                       | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 04/07/2022 | SASONGKO YULIAN P     | -                 | 300.000      | 451.716.422 |
| 04/07/2022 | TJUA LIANG HENG       | -                 | 25.000       | 451.741.422 |
| 04/07/2022 | HETI MAELANI          | -                 | 1.000.000    | 452.741.422 |
| 04/07/2022 | JOHNY SINAGA DRS      | -                 | 100.000      | 452.841.422 |
| 04/07/2022 | YATI MULIA            | -                 | 10.000       | 452.851.422 |
| 04/07/2022 | DONALD SUHARTANTO     | -                 | 1.000.000    | 453.851.422 |
| 04/07/2022 | LIE MEY LAN           | -                 | 20.000       | 453.871.422 |
| 04/07/2022 | IMMANUEL PESUS SEL    | -                 | 1.500.123    | 455.371.545 |
| 04/07/2022 | ARIFIN                | -                 | 50.000       | 455.421.545 |
| 04/07/2022 | YUNIATI MERTJUSUAR    | -                 | 100.000      | 455.521.545 |
| 04/07/2022 | BENNY JOHANIS TANO    | -                 | 100.000      | 455.621.545 |
| 04/07/2022 | MULYANA YONATAN       | -                 | 100.000      | 455.721.545 |
| 04/07/2022 | ANNA A SURAJI TAMB    | -                 | 500.000      | 456.221.545 |
| 04/07/2022 | JULIVITRI CHANDRA     | -                 | 200.000      | 456.421.545 |
| 04/07/2022 | SILVANA SIMAMORA      | -                 | 100.000      | 456.521.545 |
| 04/07/2022 | SUSILOWATI DRG        | -                 | 100.000      | 456.621.545 |
| 04/07/2022 | NIKEN LARASATI        | -                 | 100.000      | 456.721.545 |
| 04/07/2022 | MARGIANTO             | -                 | 200.000      | 456.921.545 |
| 04/07/2022 | BUANA MEDIA TEKNOLOGI | -                 | 1.000.000    | 457.921.545 |
| 04/07/2022 | HO FARIANDY KHOMAN    | -                 | 350.000      | 458.271.545 |
| 04/07/2022 | ZIWAN HARDIAWAN       | -                 | 1.000.333    | 459.271.878 |
| 04/07/2022 | ZIWAN HARDIAWAN       | -                 | 1.000.333    | 460.272.211 |
| 04/07/2022 | EDDY                  | -                 | 200.000      | 460.472.211 |
| 04/07/2022 | HADI LAKSONO IR       | -                 | 500.000      | 460.972.211 |
| 04/07/2022 | HEMWY SLAMET          | -                 | 45.000       | 461.017.211 |
| 04/07/2022 | DEBIJANI TEDJALAKS    | -                 | 100.000      | 461.117.211 |
| 04/07/2022 | FRANSISKUS XAVERIU    | -                 | 200.000      | 461.317.211 |
| 04/07/2022 | FIFIWANTY FITONO      | -                 | 200.000      | 461.517.211 |
| 04/07/2022 | YULI                  | -                 | 100.000      | 461.617.211 |
| 04/07/2022 | ANNE MARLINA MARPA    | -                 | 50.000       | 461.667.211 |
| 04/07/2022 | MORDECHAI TANOK SH    | -                 | 50.000       | 461.717.211 |
| 04/07/2022 | FLORENS DEBORA PAT    | -                 | 200.000      | 461.917.211 |
| 04/07/2022 | MERY YANTI            | -                 | 1.200.000    | 463.117.211 |
| 04/07/2022 | DAVID SAPUTRA         | -                 | 30.000       | 463.147.211 |
| 04/07/2022 | NY JUDI RAHMAWATI     | -                 | 100.123      | 463.247.334 |
| 04/07/2022 | NY JUDI RAHMAWATI     | -                 | 100.000      | 463.347.334 |
| 04/07/2022 | REKIYANTO             | -                 | 100.000      | 463.447.334 |
| 04/07/2022 | MARTHIN MULYANA       | -                 | 300.000      | 463.747.334 |
| 04/07/2022 | ROBY TJAHYA           | -                 | 500.000      | 464.247.334 |
| 04/07/2022 | JOHAN SAJOGO          | -                 | 1.500.168    | 465.747.502 |
| 04/07/2022 | KARTIKA NUGROHO       | -                 | 50.000       | 465.797.502 |
| 04/07/2022 | EDI                   | -                 | 500.000      | 466.297.502 |
| 04/07/2022 | EDI                   | -                 | 500.123      | 466.797.625 |
| 04/07/2022 | STEPFANIE ELLY ROS    | -                 | 1.000.000    | 467.797.625 |
| 04/07/2022 | NGO IM MING           | -                 | 2.000.000    | 469.797.625 |
| 04/07/2022 | DIANA                 | -                 | 200.000      | 469.997.625 |
| 04/07/2022 | JOSEPH FREDRIK CHA    | -                 | 300.000      | 470.297.625 |
| 04/07/2022 | SOEN HIAN ING         | -                 | 300.000      | 470.597.625 |
| 04/07/2022 | LILIS HARTATI         | -                 | 250.000      | 470.847.625 |
| 04/07/2022 | KURNIAWAN SHARIF      | -                 | 100.000      | 470.947.625 |
| 04/07/2022 | HENRY ROMPIS          | -                 | 50.000       | 470.997.625 |
| 04/07/2022 | FREDY                 | -                 | 100.000      | 471.097.625 |
| 04/07/2022 | ARIFIN                | -                 | 50.000       | 471.147.625 |
| 04/07/2022 | LIE MEY LAN           | -                 | 10.000       | 471.157.625 |
| 04/07/2022 | LIE MEY LAN           | -                 | 10.000       | 471.167.625 |
| 04/07/2022 | LIE MEY LAN           | -                 | 10.000       | 471.177.625 |
| 04/07/2022 | LIE MEY LAN           | -                 | 10.000       | 471.187.625 |
| 04/07/2022 | HOTMA MANGAPUL        | -                 | 300.000      | 471.487.625 |

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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 04/07/2022 | ZURSYADI           | -                 | 200.011      | 471.687.636 |
| 04/07/2022 | HILLARIUS SRIYONO  | -                 | 50.000       | 471.737.636 |
| 04/07/2022 | YATI MULIA         | -                 | 10.000       | 471.747.636 |
| 04/07/2022 | FERDINAND PASARIBU | -                 | 25.000       | 471.772.636 |
| 04/07/2022 | INAM HALIM ST      | -                 | 500.000      | 472.272.636 |
| 04/07/2022 | CALISTA IMMANUEL S | -                 | 400.000      | 472.672.636 |
| 04/07/2022 | FRITZ STANLEY      | -                 | 25.000       | 472.697.636 |
| 04/07/2022 | YULIAN MELKISEDEK  | -                 | 300.000      | 472.997.636 |
| 04/07/2022 | ARDIANUS SANTOSO   | -                 | 100.000      | 473.097.636 |
| 04/07/2022 | LUSIANA            | -                 | 100.000      | 473.197.636 |
| 04/07/2022 | TJUA LIANG HENG    | -                 | 25.000       | 473.222.636 |
| 04/07/2022 | HENDRIK SUSANTO    | -                 | 250.000      | 473.472.636 |
| 04/07/2022 | CUN NYUN           | -                 | 100.000      | 473.572.636 |
| 04/07/2022 | ROSALINA RATNA SAL | -                 | 2.000.000    | 475.572.636 |
| 04/07/2022 | SUTEKNO            | -                 | 500.006      | 476.072.642 |
| 04/07/2022 | JULIUS ALBERT      | -                 | 50.308       | 476.122.950 |
| 04/07/2022 | BOBBY RUDOLF KAPAH | -                 | 50.000       | 476.172.950 |
| 04/07/2022 | NY JUDI RAHMAWATI  | -                 | 100.000      | 476.272.950 |
| 04/07/2022 | SDR MOHZAI         | -                 | 100.000      | 476.372.950 |
| 04/07/2022 | YUDI G LANTANG     | -                 | 100.000      | 476.472.950 |
| 04/07/2022 | INAWATIH YOANA     | -                 | 200.000      | 476.672.950 |
| 04/07/2022 | TJONG BUDI JULIANT | -                 | 500.000      | 477.172.950 |
| 04/07/2022 | IBU NOOR SAYIDAH   | -                 | 300.000      | 477.472.950 |
| 04/07/2022 | SASMITA NATAPRADJA | -                 | 100.000      | 477.572.950 |
| 04/07/2022 | HENNILIA           | -                 | 250.000      | 477.822.950 |
| 04/07/2022 | WIBOWO SEKTOHARDJO | -                 | 750.000      | 478.572.950 |
| 04/07/2022 | NOVITA KEMALAWATI  | -                 | 100.000      | 478.672.950 |
| 04/07/2022 | RISTIANTI EFENDY   | -                 | 800.000      | 479.472.950 |
| 04/07/2022 | TJANDRA BUDI SUSAN | -                 | 500.000      | 479.972.950 |
| 04/07/2022 | ABRAHAM            | -                 | 1.700.000    | 481.672.950 |
| 04/07/2022 | DEDDY WIJAYA       | -                 | 19.000       | 481.691.950 |
| 04/07/2022 | LILIK LOEWARSO     | -                 | 200.000      | 481.891.950 |
| 04/07/2022 | RUDDIAN NAINGGOLAN | -                 | 100.000      | 481.991.950 |
| 04/07/2022 | MUNATIN            | -                 | 425.000      | 482.416.950 |
| 04/07/2022 | EDDI TRI SULISTYO  | -                 | 500.000      | 482.916.950 |
| 04/07/2022 | ALDINI ARSENG      | -                 | 500.000      | 483.416.950 |
| 04/07/2022 | HENDRI             | -                 | 500.000      | 483.916.950 |
| 04/07/2022 | SYORS EFENDI       | -                 | 50.000       | 483.966.950 |
| 04/07/2022 | ABRAHAM HADI PRASE | -                 | 7.800.000    | 491.766.950 |
| 04/07/2022 | WIRKI CHANDRA      | -                 | 50.000       | 491.816.950 |
| 04/07/2022 | NATALIA EKOWATI    | -                 | 200.000      | 492.016.950 |
| 04/07/2022 | BPK FIRMAN SUGIAR  | -                 | 250.000      | 492.266.950 |
| 04/07/2022 | SUHERLAN           | -                 | 50.000       | 492.316.950 |
| 04/07/2022 | DELINA BASARIA SIR | -                 | 200.000      | 492.516.950 |
| 04/07/2022 | YUNTI              | -                 | 500.008      | 493.016.958 |
| 04/07/2022 | MINARNY MALAWATY R | -                 | 500.000      | 493.516.958 |
| 04/07/2022 | CUN CUN            | -                 | 100.000      | 493.616.958 |
| 04/07/2022 | ROSENTIANA NABABAN | -                 | 200.000      | 493.816.958 |
| 04/07/2022 | ZULKIFLI HALIM     | -                 | 1.200.000    | 495.016.958 |
| 04/07/2022 | LIM KHI TJIN       | -                 | 300.000      | 495.316.958 |
| 04/07/2022 | ROSENTIANA NABABAN | -                 | 100.000      | 495.416.958 |
| 04/07/2022 | JUNUS DHARMA       | -                 | 600.000      | 496.016.958 |
| 04/07/2022 | SLAMET TJAHOJO     | -                 | 50.000       | 496.066.958 |
| 04/07/2022 | EFRAT YERIKHO      | -                 | 300.000      | 496.366.958 |
| 04/07/2022 | GABRIEL RAHARJO SA | -                 | 100.000      | 496.466.958 |
| 04/07/2022 | MICLAND FIONA HIBO | -                 | 25.000       | 496.491.958 |
| 04/07/2022 | LOA HIAN KIE       | -                 | 150.000      | 496.641.958 |
| 04/07/2022 | SUJANDI            | -                 | 300.000      | 496.941.958 |

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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 04/07/2022 | SUWANDI GUNAWAN    | -                 | 100.000      | 497.041.958 |
| 04/07/2022 | VONNY TAN          | -                 | 307.000      | 497.348.958 |
| 04/07/2022 | LIBERTON ARP SILIT | -                 | 500.293      | 497.849.251 |
| 04/07/2022 | KUSWATI            | -                 | 50.000       | 497.899.251 |
| 04/07/2022 | ARDIANTO MULIAWAN  | -                 | 100.002      | 497.999.253 |
| 04/07/2022 | BPK HENDRA GUNAWA  | -                 | 200.000      | 498.199.253 |
| 04/07/2022 | SUHARDI HADI       | -                 | 500.000      | 498.699.253 |
| 04/07/2022 | RACHEL BV IRAWATI  | -                 | 25.000       | 498.724.253 |
| 04/07/2022 | FERDINAND          | -                 | 50.123       | 498.774.376 |
| 04/07/2022 | SASONGKO YULIAN P  | -                 | 250.000      | 499.024.376 |
| 04/07/2022 | CAESAR R V MAWIKER | -                 | 137.555      | 499.161.931 |
| 04/07/2022 | HERRY CHANDRA      | -                 | 100.000      | 499.261.931 |
| 04/07/2022 | ANDI SUTOMO        | -                 | 150.000      | 499.411.931 |
| 04/07/2022 | DJONGGI DHARMA LUM | -                 | 100.000      | 499.511.931 |
| 04/07/2022 | YATI MULIA         | -                 | 10.000       | 499.521.931 |
| 04/07/2022 | LISNORA SIMATUPANG | -                 | 100.000      | 499.621.931 |
| 04/07/2022 | SUSI SETYOWATI     | -                 | 100.000      | 499.721.931 |
| 04/07/2022 | HONGGO             | -                 | 100.000      | 499.821.931 |
| 04/07/2022 | YUNIATI MERTJUSUAR | -                 | 100.000      | 499.921.931 |
| 04/07/2022 | GRACE YUNIARTI     | -                 | 100.000      | 500.021.931 |
| 04/07/2022 | RELIZIE SIBARANI   | -                 | 1.038.614    | 501.060.545 |
| 04/07/2022 | REINALDO HIDAYAT   | -                 | 1.000.000    | 502.060.545 |
| 04/07/2022 | TIE SIA            | -                 | 200.000      | 502.260.545 |
| 04/07/2022 | DENSID SPORTMAN LU | -                 | 300.000      | 502.560.545 |
| 04/07/2022 | ALFREDO HALOMOAN N | -                 | 100.000      | 502.660.545 |
| 04/07/2022 | ANDRY YOSEP        | -                 | 250.000      | 502.910.545 |
| 04/07/2022 | AGUS SABARNO       | -                 | 100.000      | 503.010.545 |
| 04/07/2022 | DAVID ARIFIN       | -                 | 50.000       | 503.060.545 |
| 04/07/2022 | SETORAN TUNAI      | -                 | 300.000      | 503.360.545 |
| 04/07/2022 | LIE ENG NGA        | -                 | 50.000       | 503.410.545 |
| 04/07/2022 | TJONG SIAT JIN     | -                 | 1.200.000    | 504.610.545 |
| 04/07/2022 | DEBORA VICTORIA SI | -                 | 50.000       | 504.660.545 |
| 04/07/2022 | NG LEONARDUS ANDRE | -                 | 200.000      | 504.860.545 |
| 04/07/2022 | NG LEONARDUS ANDRE | -                 | 200.000      | 505.060.545 |
| 04/07/2022 | HENDRA TANDAYO     | -                 | 100.000      | 505.160.545 |
| 04/07/2022 | VANESSA CARCIA     | -                 | 100.000      | 505.260.545 |
| 04/07/2022 | KOESYANTO          | -                 | 500.000      | 505.760.545 |
| 04/07/2022 | GUNAWAN LIM        | -                 | 500.299      | 506.260.844 |
| 04/07/2022 | GUNAWAN LIM        | -                 | 100.123      | 506.360.967 |
| 04/07/2022 | FERDINAND FRIDOLIN | -                 | 50.000       | 506.410.967 |
| 04/07/2022 | TJOA TJIE PO       | -                 | 200.000      | 506.610.967 |
| 04/07/2022 | VISIONET INTERNASI | -                 | 250.000      | 506.860.967 |
| 04/07/2022 | ANDREAN PURWANTO   | -                 | 30.000       | 506.890.967 |
| 04/07/2022 | AMONIUS YOGI       | -                 | 100.000      | 506.990.967 |
| 04/07/2022 | DIANA              | -                 | 200.000      | 507.190.967 |
| 04/07/2022 | DANIEL A PANGGABEA | -                 | 500.000      | 507.690.967 |
| 04/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 507.710.967 |
| 04/07/2022 | KRISTINA YUNIARSIH | -                 | 1.000.000    | 508.710.967 |
| 04/07/2022 | ALTO NETWORK PT    | -                 | 200.000      | 508.910.967 |
| 04/07/2022 | NIKEN LARASATI     | -                 | 200.000      | 509.110.967 |
| 04/07/2022 | JUNUS ARIFIN       | -                 | 2.500.000    | 511.610.967 |
| 04/07/2022 | TAN TOMMY HAMZAH   | -                 | 100.000      | 511.710.967 |
| 04/07/2022 | TAN TOMMY HAMZAH   | -                 | 100.111      | 511.811.078 |
| 04/07/2022 | TAN TOMMY HAMZAH   | -                 | 100.123      | 511.911.201 |
| 04/07/2022 | VISIONET INTERNASI | -                 | 300.000      | 512.211.201 |
| 04/07/2022 | DECKY              | -                 | 500.000      | 512.711.201 |
| 04/07/2022 | ERLINDA            | -                 | 300.000      | 513.011.201 |
| 05/07/2022 | TJUA LIANG HENG    | -                 | 25.000       | 513.036.201 |

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| TANGGAL    | KETERANGAN                          | JUMLAH UANG MASUK |              |             |
|------------|-------------------------------------|-------------------|--------------|-------------|
|            |                                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 05/07/2022 | TOGA MARISI PASARI                  | -                 | 50.000       | 513.086.201 |
| 05/07/2022 | OKKE MAKARINA                       | -                 | 100.000      | 513.186.201 |
| 05/07/2022 | HANNIBAL JUNICO CA                  | -                 | 50.000       | 513.236.201 |
| 05/07/2022 | SUDARSIN                            | -                 | 50.000       | 513.286.201 |
| 05/07/2022 | JESSICA DARMASAPUT                  | -                 | 850.000      | 514.136.201 |
| 05/07/2022 | JESSICA DARMASAPUT                  | -                 | 850.123      | 514.986.324 |
| 05/07/2022 | MARIO ANDRI                         | -                 | 20.000       | 515.006.324 |
| 05/07/2022 | YATI MULIA                          | -                 | 10.000       | 515.016.324 |
| 05/07/2022 | RUDOLF JACUB SIANI                  | -                 | 170.000      | 515.186.324 |
| 05/07/2022 | BIBIT GUNAWAN                       | -                 | 50.000       | 515.236.324 |
| 05/07/2022 | OEIF ARIF TIRTAWIJA                 | -                 | 650.000      | 515.886.324 |
| 05/07/2022 | TJIONG HARRY SETIA                  | -                 | 300.000      | 516.186.324 |
| 05/07/2022 | BERWYN FAWWAZ MAKM                  | -                 | 30.000       | 516.216.324 |
| 05/07/2022 | IGNATIUS WASKITA W                  | -                 | 50.000       | 516.266.324 |
| 05/07/2022 | VISIONET INTERNASI                  | -                 | 400.000      | 516.666.324 |
| 05/07/2022 | JOHANA AYU WAHYUNI                  | -                 | 100.000      | 516.766.324 |
| 05/07/2022 | DESY MAYASARI SIMA                  | -                 | 75.000       | 516.841.324 |
| 05/07/2022 | SRIE INDRIAWAN                      | -                 | 300.000      | 517.141.324 |
| 05/07/2022 | PT AI DSO OTM PT AI DSO/BAT AL BELI | -                 | 10.000.000   | 527.141.324 |
| 05/07/2022 | FERDI                               | -                 | 543.000      | 527.684.324 |
| 05/07/2022 | YULLYANTI                           | -                 | 1.000.000    | 528.684.324 |
| 05/07/2022 | MEGA WATY                           | -                 | 400.000      | 529.084.324 |
| 05/07/2022 | VISIONET INTERNASI                  | -                 | 500.000      | 529.584.324 |
| 05/07/2022 | NJIAUW TJUNG LIONG                  | -                 | 50.000       | 529.634.324 |
| 05/07/2022 | YUANAWANTI SUSANTO                  | -                 | 100.000      | 529.734.324 |
| 05/07/2022 | BENNY HARJONO                       | -                 | 200.234      | 529.934.558 |
| 05/07/2022 | ALBERT                              | -                 | 70.000       | 530.004.558 |
| 05/07/2022 | ROHANA BUDI PRAYIT                  | -                 | 1.000.111    | 531.004.669 |
| 05/07/2022 | PARSIN                              | -                 | 50.000       | 531.054.669 |
| 05/07/2022 | WIRKI CHANDRA                       | -                 | 100.000      | 531.154.669 |
| 05/07/2022 | ARKIA DIANATA PURB                  | -                 | 500.000      | 531.654.669 |
| 05/07/2022 | LUCAS JAN MALVIN L                  | -                 | 20.000       | 531.674.669 |
| 05/07/2022 | HERMANTO ASALI                      | -                 | 50.000       | 531.724.669 |
| 05/07/2022 | NURJADI                             | -                 | 200.000      | 531.924.669 |
| 05/07/2022 | EVA FRIDIANY B TAN                  | -                 | 15.000.123   | 546.924.792 |
| 05/07/2022 | NIKANOR MANTA BAND                  | -                 | 100.000      | 547.024.792 |
| 05/07/2022 | WIYANA DEWI                         | -                 | 1.000.000    | 548.024.792 |
| 05/07/2022 | ISKANDAR TJOKRO                     | -                 | 880.000      | 548.904.792 |
| 06/07/2022 | HERMINI GILDUS                      | -                 | 100.000      | 549.004.792 |
| 06/07/2022 | MICLAND FIONA HIBO                  | -                 | 25.000       | 549.029.792 |
| 06/07/2022 | CUNCUN                              | -                 | 100.000      | 549.129.792 |
| 06/07/2022 | JEMY LAATUNG                        | -                 | 100.001      | 549.229.793 |
| 06/07/2022 | HUSNAN MARTINUS FO                  | -                 | 500.000      | 549.729.793 |
| 06/07/2022 | HERMANTO ASALI                      | -                 | 500.000      | 550.229.793 |
| 06/07/2022 | RANDY LUKMANTO                      | -                 | 1.000.000    | 551.229.793 |
| 06/07/2022 | YUDA EMANUEL SATRI                  | -                 | 200.000      | 551.429.793 |
| 06/07/2022 | KETUT TONI                          | -                 | 100.000      | 551.529.793 |
| 06/07/2022 | SASONGKO YULIAN P                   | -                 | 250.000      | 551.779.793 |
| 06/07/2022 | BENYAMIN IWAN KOHA                  | -                 | 529.557      | 552.309.350 |
| 06/07/2022 | HARRY CHRISTOPEL P                  | -                 | 250.000      | 552.559.350 |
| 06/07/2022 | AGUSTINUS SUNARYO                   | -                 | 300.000      | 552.859.350 |
| 06/07/2022 | YATI MULIA                          | -                 | 10.000       | 552.869.350 |
| 06/07/2022 | ZEPPY SUTJIPTO                      | -                 | 100.000      | 552.969.350 |
| 06/07/2022 | ARIFIN                              | -                 | 50.000       | 553.019.350 |
| 06/07/2022 | TJUNDOKO SANUSI                     | -                 | 81.605       | 553.100.955 |
| 06/07/2022 | WAN IE GUNAWAN                      | -                 | 288.000      | 553.388.955 |
| 06/07/2022 | HELEN YONATHAN                      | -                 | 200.000      | 553.588.955 |
| 06/07/2022 | MELINDA MARIA                       | -                 | 1.000.000    | 554.588.955 |

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| TANGGAL    | KETERANGAN          | JUMLAH UANG MASUK |              |             |
|------------|---------------------|-------------------|--------------|-------------|
|            |                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 06/07/2022 | OEY SOE TJOAN       | -                 | 111.052      | 554.700.007 |
| 06/07/2022 | SILAS DERMAWAN      | -                 | 100.765      | 554.800.772 |
| 06/07/2022 | TANIA TANUWIJAYA    | -                 | 300.000      | 555.100.772 |
| 06/07/2022 | TOMMY BRENDEN SUSA  | -                 | 200.099      | 555.300.871 |
| 06/07/2022 | HERBIN LUMBAN TOBI  | -                 | 100.000      | 555.400.871 |
| 06/07/2022 | DESSY SUMARNI       | -                 | 5.000.000    | 560.400.871 |
| 06/07/2022 | ELIZABETH NANNY WI  | -                 | 1.500.000    | 561.900.871 |
| 06/07/2022 | BPK I MADE KUSMAR   | -                 | 100.000      | 562.000.871 |
| 06/07/2022 | ANDREAS T MANURUNG  | -                 | 2.000.000    | 564.000.871 |
| 06/07/2022 | IYUS TJYPJADI RAHA  | -                 | 150.000      | 564.150.871 |
| 06/07/2022 | ARDIANTO MULIAWAN   | -                 | 100.123      | 564.250.994 |
| 06/07/2022 | HOKLAN RYANRO MANU  | -                 | 150.000      | 564.400.994 |
| 06/07/2022 | SUSTANTRI           | -                 | 300.000      | 564.700.994 |
| 06/07/2022 | ARDI WIRASAPUTRA    | -                 | 200.000      | 564.900.994 |
| 06/07/2022 | PONIPAH             | -                 | 200.000      | 565.100.994 |
| 06/07/2022 | DEWI SUSANTY LIM    | -                 | 250.000      | 565.350.994 |
| 06/07/2022 | SETYAWATI           | -                 | 100.000      | 565.450.994 |
| 06/07/2022 | MARCIANA SIDHARTA   | -                 | 300.000      | 565.750.994 |
| 06/07/2022 | JONI KARMANI        | -                 | 100.000      | 565.850.994 |
| 06/07/2022 | ELIYA RUSIDA ESTER  | -                 | 200.000      | 566.050.994 |
| 06/07/2022 | HENRY ROMPIS        | -                 | 50.000       | 566.100.994 |
| 06/07/2022 | RUDY PRAHASTA MR    | -                 | 100.000      | 566.200.994 |
| 06/07/2022 | KWEE MEI PING       | -                 | 100.000      | 566.300.994 |
| 06/07/2022 | NANIK SAWITRI HAND  | -                 | 500.000      | 566.800.994 |
| 06/07/2022 | MICHAEL DARMAWONGS  | -                 | 300.000      | 567.100.994 |
| 06/07/2022 | LUCY AGUSTINA SUMA  | -                 | 100.000      | 567.200.994 |
| 06/07/2022 | ROSALINA HUTAPEA    | -                 | 100.000      | 567.300.994 |
| 06/07/2022 | ZURSYADI            | -                 | 200.011      | 567.501.005 |
| 06/07/2022 | HARI SANTOSO        | -                 | 1.000.000    | 568.501.005 |
| 06/07/2022 | HONG THAI KWANG     | -                 | 150.000      | 568.651.005 |
| 06/07/2022 | HONG THAI KWANG     | -                 | 100.000      | 568.751.005 |
| 06/07/2022 | YUDI G LANTANG      | -                 | 50.000       | 568.801.005 |
| 06/07/2022 | TJUA LIANG HENG     | -                 | 25.000       | 568.826.005 |
| 06/07/2022 | CHANG CHIEN         | -                 | 200.000      | 569.026.005 |
| 06/07/2022 | TEDDY ALFONS SIAHA  | -                 | 200.000      | 569.226.005 |
| 06/07/2022 | SIAUW PRISKA PRAMU  | -                 | 1.000.000    | 570.226.005 |
| 06/07/2022 | NA GOAT LIAN        | -                 | 50.000       | 570.276.005 |
| 06/07/2022 | SAHRUDIN MANIHURUK  | -                 | 100.000      | 570.376.005 |
| 06/07/2022 | AVIYANTI            | -                 | 100.004      | 570.476.009 |
| 06/07/2022 | ALTO NETWORK PT     | -                 | 500.000      | 570.976.009 |
| 07/07/2022 | CALVIN TRISTIANTO   | -                 | 80.000       | 571.056.009 |
| 07/07/2022 | EDI PUTERA HAKIM    | -                 | 188.888      | 571.244.897 |
| 07/07/2022 | TJONG CANNY SANJAY  | -                 | 100.000      | 571.344.897 |
| 07/07/2022 | RICKY SANTOSA       | -                 | 10.153       | 571.355.050 |
| 07/07/2022 | SASONGKO YULIAN P   | -                 | 250.000      | 571.605.050 |
| 07/07/2022 | YATI MULIA          | -                 | 10.000       | 571.615.050 |
| 07/07/2022 | LUCAS JAN MALVIN L  | -                 | 20.000       | 571.635.050 |
| 07/07/2022 | AGUNG HANDOYO       | -                 | 200.000      | 571.835.050 |
| 07/07/2022 | HENDRY MINTO HUTAGA | -                 | 150.000      | 571.985.050 |
| 07/07/2022 | TAN YULIANTO        | -                 | 100.000      | 572.085.050 |
| 07/07/2022 | HERMAWAN LIMARAN    | -                 | 500.000      | 572.585.050 |
| 07/07/2022 | SUERNA              | -                 | 50.000       | 572.635.050 |
| 07/07/2022 | ROHANA BUDI PRAYIT  | -                 | 1.000.000    | 573.635.050 |
| 07/07/2022 | YURIATI             | -                 | 200.000      | 573.835.050 |
| 07/07/2022 | THERESIA RURIC      | -                 | 100.000      | 573.935.050 |
| 07/07/2022 | SANTA               | -                 | 500.000      | 574.435.050 |
| 07/07/2022 | ABUN BUNARTO LAI    | -                 | 250.000      | 574.685.050 |
| 07/07/2022 | GWIE YOHANES GUNAW  | -                 | 100.000      | 574.785.050 |

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| TANGGAL    | KETERANGAN          | JUMLAH UANG MASUK |              |             |
|------------|---------------------|-------------------|--------------|-------------|
|            |                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 07/07/2022 | SRI SUNDARI MUNDIS  | -                 | 200.000      | 574.985.050 |
| 07/07/2022 | LILY EVRINA         | -                 | 500.000      | 575.485.050 |
| 07/07/2022 | TJIA MERRYNTYA BET  | -                 | 2.000.000    | 577.485.050 |
| 07/07/2022 | WILLIYANTI GUNAWAN  | -                 | 50.000       | 577.535.050 |
| 07/07/2022 | EDDY SURARTO DR     | -                 | 300.000      | 577.835.050 |
| 07/07/2022 | HOTMARULY           | -                 | 100.000      | 577.935.050 |
| 07/07/2022 | ALLEN HARYANTO TOB  | -                 | 100.000      | 578.035.050 |
| 07/07/2022 | IWAN SETIAWAN       | -                 | 500.000      | 578.535.050 |
| 07/07/2022 | BOBBY RUDOLF KAPAH  | -                 | 50.000       | 578.585.050 |
| 07/07/2022 | EDUARDUS YUPITER T  | -                 | 50.000       | 578.635.050 |
| 07/07/2022 | RUDOLF JACUB SIANI  | -                 | 500.000      | 579.135.050 |
| 07/07/2022 | TIURMA ELIEZER MAR  | -                 | 300.000      | 579.435.050 |
| 07/07/2022 | ALBERT PANJIJAYA KO | -                 | 50.000       | 579.485.050 |
| 07/07/2022 | LIM MIHAWAN LUKITO  | -                 | 500.000      | 579.985.050 |
| 07/07/2022 | HERIANTO            | -                 | 500.000      | 580.485.050 |
| 07/07/2022 | BPK RI JAWA         | -                 | 50.000       | 580.535.050 |
| 07/07/2022 | BUDI SASMITO        | -                 | 200.000      | 580.735.050 |
| 07/07/2022 | SUKAMTO             | -                 | 1.200.000    | 581.935.050 |
| 07/07/2022 | AGUS KRISTIANTOKO   | -                 | 300.000      | 582.235.050 |
| 07/07/2022 | AGUS SANDRI         | -                 | 56.789       | 582.291.839 |
| 07/07/2022 | KRISTIANI YUWONO    | -                 | 50.000       | 582.341.839 |
| 08/07/2022 | DEDDY WIJAYA        | -                 | 20.000       | 582.361.839 |
| 08/07/2022 | MICLAND FIONA HIBO  | -                 | 50.000       | 582.411.839 |
| 08/07/2022 | LIE MEY LAN         | -                 | 10.000       | 582.421.839 |
| 08/07/2022 | LIE MEY LAN         | -                 | 10.000       | 582.431.839 |
| 08/07/2022 | LIE MEY LAN         | -                 | 10.000       | 582.441.839 |
| 08/07/2022 | LIE MEY LAN         | -                 | 10.000       | 582.451.839 |
| 08/07/2022 | LIE MEY LAN         | -                 | 10.000       | 582.461.839 |
| 08/07/2022 | LIM KIK WANG        | -                 | 800.000      | 583.261.839 |
| 08/07/2022 | YATI MULIA          | -                 | 10.000       | 583.271.839 |
| 08/07/2022 | ARIFIN              | -                 | 50.000       | 583.321.839 |
| 08/07/2022 | YUNIATI MERTJUSUAR  | -                 | 100.000      | 583.421.839 |
| 08/07/2022 | ANDREAS T MANURUNG  | -                 | 2.000.000    | 585.421.839 |
| 08/07/2022 | SETORAN TUNAI       | -                 | 1.000.000    | 586.421.839 |
| 08/07/2022 | OEI SWAT HA         | -                 | 100.000      | 586.521.839 |
| 08/07/2022 | OEI SWAT HA         | -                 | 100.000      | 586.621.839 |
| 08/07/2022 | LIM KA HOK          | -                 | 200.000      | 586.821.839 |
| 08/07/2022 | NADIA OLGA WINARTO  | -                 | 150.000      | 586.971.839 |
| 08/07/2022 | H SONNY MARPAUNG    | -                 | 500.512      | 587.472.351 |
| 08/07/2022 | ANTONY RUSLY        | -                 | 50.000       | 587.522.351 |
| 08/07/2022 | SLAMET RIYANTO      | -                 | 300.000      | 587.822.351 |
| 08/07/2022 | TUMPAL DOLOK SARIB  | -                 | 1.000.000    | 588.822.351 |
| 08/07/2022 | CUNCUN              | -                 | 100.000      | 588.922.351 |
| 08/07/2022 | KCP CITRA G         | -                 | 300.000      | 589.222.351 |
| 08/07/2022 | HERY YUDHIARTO      | -                 | 52.000       | 589.274.351 |
| 08/07/2022 | LILI                | -                 | 100.000      | 589.374.351 |
| 08/07/2022 | NINA ENDIYANA       | -                 | 50.000       | 589.424.351 |
| 08/07/2022 | RIKA NATALIA        | -                 | 800.000      | 590.224.351 |
| 11/07/2022 | LUCAS JAN MALVIN L  | -                 | 20.000       | 590.244.351 |
| 11/07/2022 | YATI MULIA          | -                 | 10.000       | 590.254.351 |
| 11/07/2022 | LENNY DAMAYANTI     | -                 | 500.000      | 590.754.351 |
| 11/07/2022 | RONNY SE            | -                 | 20.000       | 590.774.351 |
| 11/07/2022 | RATNA JUWITA        | -                 | 100.000      | 590.874.351 |
| 11/07/2022 | CHRIS PERMANA CAYA  | -                 | 1.000.062    | 591.874.413 |
| 11/07/2022 | JUTHA PERMANA SAR   | -                 | 1.000.000    | 592.874.413 |
| 11/07/2022 | SUHERLAN            | -                 | 100.000      | 592.974.413 |
| 11/07/2022 | JOHANES HENDRO GUN  | -                 | 300.000      | 593.274.413 |
| 11/07/2022 | HARLIM WIRYAWINATA  | -                 | 100.068      | 593.374.481 |

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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 11/07/2022 | HERAWATI AGUS MULJ | -                 | 400.000      | 593.774.481 |
| 11/07/2022 | DIDIK SETYO PRAMON | -                 | 90.000       | 593.864.481 |
| 11/07/2022 | ARIFIN             | -                 | 50.000       | 593.914.481 |
| 11/07/2022 | YATI MULIA         | -                 | 10.000       | 593.924.481 |
| 11/07/2022 | FRITZ STANLEY      | -                 | 25.000       | 593.949.481 |
| 11/07/2022 | BPK FIRMAN SUGIAR  | -                 | 250.000      | 594.199.481 |
| 11/07/2022 | HELENA MARLIANI ME | -                 | 200.000      | 594.399.481 |
| 11/07/2022 | NY JUDI RAHMAWATI  | -                 | 50.123       | 594.449.604 |
| 11/07/2022 | NY JUDI RAHMAWATI  | -                 | 100.000      | 594.549.604 |
| 11/07/2022 | FRANSISKUS H POLU  | -                 | 2.500.000    | 597.049.604 |
| 11/07/2022 | LIEM GIOK TJU      | -                 | 500.000      | 597.549.604 |
| 11/07/2022 | KAREL R NILAM      | -                 | 100.000      | 597.649.604 |
| 11/07/2022 | SDR MOHZAI         | -                 | 100.000      | 597.749.604 |
| 11/07/2022 | MARTINCE           | -                 | 150.000      | 597.899.604 |
| 11/07/2022 | IBU NOOR SAYIDAH   | -                 | 200.000      | 598.099.604 |
| 11/07/2022 | DAVID ARIFIN       | -                 | 50.000       | 598.149.604 |
| 11/07/2022 | ORI WIDIYATMOKO    | -                 | 500.000      | 598.649.604 |
| 11/07/2022 | BAYU PRIYA RAHADI  | -                 | 100.000      | 598.749.604 |
| 11/07/2022 | YULIUS ALEXANDRA T | -                 | 12.000       | 598.761.604 |
| 11/07/2022 | YESICA CHRISTINA   | -                 | 100.000      | 598.861.604 |
| 11/07/2022 | TJANDRA BUDI SUSAN | -                 | 500.000      | 599.361.604 |
| 11/07/2022 | DELINA BASARIA SIR | -                 | 150.000      | 599.511.604 |
| 11/07/2022 | HENDRIK SUSANTO    | -                 | 250.000      | 599.761.604 |
| 11/07/2022 | JINCHI             | -                 | 2.000.000    | 601.761.604 |
| 11/07/2022 | TITUS DOLI LUMBAN  | -                 | 500.000      | 602.261.604 |
| 11/07/2022 | MANONGGOR ARITONAN | -                 | 100.000      | 602.361.604 |
| 11/07/2022 | MARJUNI WIDJAYA    | -                 | 199.000      | 602.560.604 |
| 11/07/2022 | ARGON IKO USMAN    | -                 | 106.700      | 602.667.304 |
| 11/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 602.687.304 |
| 11/07/2022 | JUDIANTO PASARIBU  | -                 | 100.000      | 602.787.304 |
| 11/07/2022 | HENDRIK SUWITO     | -                 | 70.000       | 602.857.304 |
| 11/07/2022 | SUTIONO SUPRAPTO   | -                 | 200.000      | 603.057.304 |
| 11/07/2022 | DESSY AVELINA      | -                 | 100.000      | 603.157.304 |
| 11/07/2022 | AGUS SABARNO       | -                 | 100.000      | 603.257.304 |
| 11/07/2022 | GIOK TIN           | -                 | 100.000      | 603.357.304 |
| 11/07/2022 | MARSELA MILASARI   | -                 | 50.000       | 603.407.304 |
| 11/07/2022 | VONNY TAN          | -                 | 301.000      | 603.708.304 |
| 11/07/2022 | DJONGGI DHARMA LUM | -                 | 100.000      | 603.808.304 |
| 11/07/2022 | LIBERTOM ARP SILIT | -                 | 500.293      | 604.308.597 |
| 11/07/2022 | HERLINDA           | -                 | 100.000      | 604.408.597 |
| 11/07/2022 | TJUA LIANG HENG    | -                 | 25.000       | 604.433.597 |
| 11/07/2022 | YATI MULIA         | -                 | 10.000       | 604.443.597 |
| 11/07/2022 | SUDARSIN           | -                 | 50.000       | 604.493.597 |
| 11/07/2022 | MARIA DANIELLA TIW | -                 | 1.000.000    | 605.493.597 |
| 11/07/2022 | YUNIATI MERTJUSUAR | -                 | 100.000      | 605.593.597 |
| 11/07/2022 | ANTHON ATIMISELA   | -                 | 300.000      | 605.893.597 |
| 11/07/2022 | DANIEL A PANGGABEA | -                 | 500.000      | 606.393.597 |
| 11/07/2022 | LIANTI             | -                 | 1.000.000    | 607.393.597 |
| 11/07/2022 | DIANA              | -                 | 300.000      | 607.693.597 |
| 11/07/2022 | SORINDRAWANTI      | -                 | 300.000      | 607.993.597 |
| 11/07/2022 | JANTI PURNAMASARI  | -                 | 200.000      | 608.193.597 |
| 11/07/2022 | SOEN HIAN ING      | -                 | 300.000      | 608.493.597 |
| 11/07/2022 | LISNORA SIMATUPANG | -                 | 100.123      | 608.593.720 |
| 11/07/2022 | HARRY CHRISTOPEL P | -                 | 200.000      | 608.793.720 |
| 11/07/2022 | LIMAN FRANSISKUS H | -                 | 500.000      | 609.293.720 |
| 11/07/2022 | ARTHA ROSINTA D    | -                 | 2.000.000    | 611.293.720 |
| 11/07/2022 | NICKOLAUS GARY     | -                 | 150.000      | 611.443.720 |
| 11/07/2022 | ALTO NETWORK PT    | -                 | 1.500.000    | 612.943.720 |

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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 11/07/2022 | WAHYUDIN           | -                 | 50.000       | 612.993.720 |
| 11/07/2022 | FERRY TODDY        | -                 | 200.000      | 613.193.720 |
| 11/07/2022 | SETORAN TUNAI      | -                 | 1.000.000    | 614.193.720 |
| 11/07/2022 | TEDDY ALFONS SIAHA | -                 | 100.000      | 614.293.720 |
| 11/07/2022 | SETORAN TUNAI      | -                 | 300.000      | 614.593.720 |
| 11/07/2022 | HARTOYO            | -                 | 100.123      | 614.693.843 |
| 11/07/2022 | ANDRY              | -                 | 2.000.000    | 616.693.843 |
| 11/07/2022 | ANDRY              | -                 | 500.000      | 617.193.843 |
| 11/07/2022 | ANDRY              | -                 | 500.000      | 617.693.843 |
| 11/07/2022 | ANDRY              | -                 | 500.000      | 618.193.843 |
| 11/07/2022 | HANIDA WIDYANINGTY | -                 | 220.000      | 618.413.843 |
| 11/07/2022 | HENRY ROMPIS       | -                 | 50.000       | 618.463.843 |
| 11/07/2022 | VISIONET INTERNASI | -                 | 25.000       | 618.488.843 |
| 11/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 618.508.843 |
| 12/07/2022 | DEDDY NATALI       | -                 | 500.000      | 619.008.843 |
| 12/07/2022 | BAGUS JULIANTO RAH | -                 | 280.531      | 619.289.374 |
| 12/07/2022 | YATI MULIA         | -                 | 10.000       | 619.299.374 |
| 12/07/2022 | ELIYA RUSIDA ESTER | -                 | 200.000      | 619.499.374 |
| 12/07/2022 | ANDREAN PURWANTO   | -                 | 30.000       | 619.529.374 |
| 12/07/2022 | IDO OVERATH MARTIN | -                 | 200.000      | 619.729.374 |
| 12/07/2022 | HENDRA TANDAYO     | -                 | 100.000      | 619.829.374 |
| 12/07/2022 | FERDI              | -                 | 700.000      | 620.529.374 |
| 12/07/2022 | YONES YUBILA BIRI  | -                 | 250.000      | 620.779.374 |
| 12/07/2022 | SETORAN TUNAI      | -                 | 10.000.000   | 630.779.374 |
| 12/07/2022 | YEKA OPUSUNGGU     | -                 | 100.000      | 630.879.374 |
| 12/07/2022 | AIRPAY INTERNATION | -                 | 20.000       | 630.899.374 |
| 12/07/2022 | JO SIN HOA         | -                 | 1.000.000    | 631.899.374 |
| 12/07/2022 | LANNY ARYANTI      | -                 | 250.123      | 632.149.497 |
| 12/07/2022 | DEWA NGAKAN GEDE K | -                 | 50.000       | 632.199.497 |
| 12/07/2022 | ARIEF HANDOJO SAPU | -                 | 555.555      | 632.755.052 |
| 12/07/2022 | LIE SIAO FUNG      | -                 | 200.007      | 632.955.059 |
| 12/07/2022 | LIE MEY LAN        | -                 | 10.000       | 632.965.059 |
| 12/07/2022 | TJUA LIANG HENG    | -                 | 25.000       | 632.990.059 |
| 12/07/2022 | HANNY BRANJA       | -                 | 100.000      | 633.090.059 |
| 12/07/2022 | LIE MEY LAN        | -                 | 10.000       | 633.100.059 |
| 12/07/2022 | LIE MEY LAN        | -                 | 10.000       | 633.110.059 |
| 13/07/2022 | AWIANTO WIDJAJA    | -                 | 100.000      | 633.210.059 |
| 13/07/2022 | INDRA SUHARA       | -                 | 50.000       | 633.260.059 |
| 13/07/2022 | YANNI ALIAS SURYAN | -                 | 250.000      | 633.510.059 |
| 13/07/2022 | ESTHER SINSU       | -                 | 1.490.012    | 635.000.071 |
| 13/07/2022 | YATI MULIA         | -                 | 10.000       | 635.010.071 |
| 13/07/2022 | NICOLAUS TOMMY GED | -                 | 200.000      | 635.210.071 |
| 13/07/2022 | LILLY MARIANNA     | -                 | 300.000      | 635.510.071 |
| 13/07/2022 | NILUH KETUT SURIAR | -                 | 500.000      | 636.010.071 |
| 13/07/2022 | HOUWDIARSO TUNGGAL | -                 | 200.000      | 636.210.071 |
| 13/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 636.230.071 |
| 13/07/2022 | ASIH               | -                 | 1.012.915    | 637.242.986 |
| 13/07/2022 | AGUS FRANIANTO     | -                 | 50.000       | 637.292.986 |
| 13/07/2022 | MOHZAI             | -                 | 300.000      | 637.592.986 |
| 13/07/2022 | SANTO NURADI SUTAN | -                 | 5.000.000    | 642.592.986 |
| 13/07/2022 | TIMOTIUS BUDI HAMZ | -                 | 300.000      | 642.892.986 |
| 13/07/2022 | SETORAN TUNAI      | -                 | 100.000      | 642.992.986 |
| 13/07/2022 | OCTIA DWIASTUTI K  | -                 | 150.000      | 643.142.986 |
| 13/07/2022 | LASBINTUA MALAU    | -                 | 150.000      | 643.292.986 |
| 13/07/2022 | ONG TEGUH FERMANO  | -                 | 25.000.000   | 668.292.986 |
| 13/07/2022 | HENNY GUNAWAN      | -                 | 50.000       | 668.342.986 |
| 13/07/2022 | OEY SOE TJOAN      | -                 | 111.042      | 668.454.028 |
| 13/07/2022 | ISMAIL SUBAKAT     | -                 | 50.000       | 668.504.028 |



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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 13/07/2022 | RIANI MATONDANG    | -                 | 500.000      | 669.004.028 |
| 13/07/2022 | NERLIANA PAKPAHAN  | -                 | 50.000       | 669.054.028 |
| 13/07/2022 | HARI SANTOSO       | -                 | 750.000      | 669.804.028 |
| 13/07/2022 | THERSIAH MUJIWATI  | -                 | 1.450.000    | 671.254.028 |
| 13/07/2022 | CHRISTIAN ROBERT   | -                 | 500.000      | 671.754.028 |
| 13/07/2022 | ADE SENTAUSA SANI  | -                 | 500.000      | 672.254.028 |
| 13/07/2022 | ANWAR HALIM        | -                 | 750.000      | 673.004.028 |
| 13/07/2022 | ANWAR HALIM        | -                 | 750.123      | 673.754.151 |
| 13/07/2022 | BENNY HARJONO      | -                 | 200.234      | 673.954.385 |
| 13/07/2022 | SILVIA JESSLYN DRA | -                 | 2.000.000    | 675.954.385 |
| 13/07/2022 | WAHYU              | -                 | 200.000      | 676.154.385 |
| 14/07/2022 | GUSTI ELINA NAIBAH | -                 | 50.000       | 676.204.385 |
| 14/07/2022 | ENDY HAKIM DAMANIK | -                 | 700.000      | 676.904.385 |
| 14/07/2022 | YULIUS ALEXANDRA T | -                 | 28.000       | 676.932.385 |
| 14/07/2022 | HANDI SUHARLI      | -                 | 50.000       | 676.982.385 |
| 14/07/2022 | JONATAN            | -                 | 50.000       | 677.032.385 |
| 14/07/2022 | JONATAN            | -                 | 50.000       | 677.082.385 |
| 14/07/2022 | YATI MULIA         | -                 | 10.000       | 677.092.385 |
| 14/07/2022 | HENRY ROMPIS       | -                 | 10.000       | 677.102.385 |
| 14/07/2022 | ANDRY HARTONO DR   | -                 | 100.046      | 677.202.431 |
| 14/07/2022 | YUNIATI MERTJUSUAR | -                 | 100.123      | 677.302.554 |
| 14/07/2022 | ANDREAS T MANURUNG | -                 | 2.000.000    | 679.302.554 |
| 14/07/2022 | FRITZ STANLEY      | -                 | 25.000       | 679.327.554 |
| 14/07/2022 | JO SU LIN          | -                 | 2.500.000    | 681.827.554 |
| 14/07/2022 | KAREL R NILAM      | -                 | 100.000      | 681.927.554 |
| 14/07/2022 | FRANS LUKITO SUGAN | -                 | 1.500.000    | 683.427.554 |
| 14/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 683.447.554 |
| 14/07/2022 | PIERRE SANGJAYA MO | -                 | 20.000       | 683.467.554 |
| 14/07/2022 | TOMMY HERUSMAN HEN | -                 | 3.000.000    | 686.467.554 |
| 14/07/2022 | DR RICKI RAJAGUKGU | -                 | 20.000.000   | 706.467.554 |
| 14/07/2022 | DJONGGI DHARMA LUM | -                 | 100.000      | 706.567.554 |
| 14/07/2022 | EDDY KUNCORO       | -                 | 200.000      | 706.767.554 |
| 15/07/2022 | DAVID SAPUTRA      | -                 | 30.000       | 706.797.554 |
| 15/07/2022 | RICKY SANTOSA      | -                 | 20.153       | 706.817.707 |
| 15/07/2022 | YATI MULIA         | -                 | 10.000       | 706.827.707 |
| 15/07/2022 | ARIFIN             | -                 | 50.000       | 706.877.707 |
| 15/07/2022 | VISIONET INTERNASI | -                 | 500.000      | 707.377.707 |
| 15/07/2022 | IYUS TJYPJADI RAHA | -                 | 150.000      | 707.527.707 |
| 15/07/2022 | HENGKI SETIAWAN LI | -                 | 20.000       | 707.547.707 |
| 15/07/2022 | OEY SOE TJOAN      | -                 | 111.041      | 707.658.748 |
| 15/07/2022 | IBU EPRATA NIASWAT | -                 | 100.000      | 707.758.748 |
| 15/07/2022 | ACHMAD SUHARDI     | -                 | 100.000      | 707.858.748 |
| 15/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 707.878.748 |
| 15/07/2022 | GAYUS KUSTIAWAN    | -                 | 350.000      | 708.228.748 |
| 15/07/2022 | DR GUNAWAN SASTROW | -                 | 150.000      | 708.378.748 |
| 15/07/2022 | DR GUNAWAN SASTROW | -                 | 150.123      | 708.528.871 |
| 15/07/2022 | DJUWANTO EFENDY    | -                 | 200.000      | 708.728.871 |
| 15/07/2022 | DASTANTA WILLIAM S | -                 | 500.000      | 709.228.871 |
| 15/07/2022 | KOESYANTO          | -                 | 500.000      | 709.728.871 |
| 15/07/2022 | HENRY ROMPIS       | -                 | 100.000      | 709.828.871 |
| 15/07/2022 | CUNCUN             | -                 | 100.000      | 709.928.871 |
| 15/07/2022 | LAUW BING HIEM MUL | -                 | 100.000      | 710.028.871 |
| 15/07/2022 | HERLINA HUTAJULU   | -                 | 300.000      | 710.328.871 |
| 15/07/2022 | EDGINA             | -                 | 500.026      | 710.828.897 |
| 15/07/2022 | WALUJO SOETAMAN    | -                 | 1.000.000    | 711.828.897 |
| 18/07/2022 | TJUA LIANG HENG    | -                 | 25.000       | 711.853.897 |
| 18/07/2022 | YULIUS ALEXANDRA T | -                 | 28.000       | 711.881.897 |
| 18/07/2022 | DECKY              | -                 | 300.000      | 712.181.897 |

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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 18/07/2022 | ERY KUSTANTO       | -                 | 50.000       | 712.231.897 |
| 18/07/2022 | YATI MULIA         | -                 | 10.000       | 712.241.897 |
| 18/07/2022 | KATARINA S         | -                 | 200.064      | 712.441.961 |
| 18/07/2022 | DIANA              | -                 | 200.000      | 712.641.961 |
| 18/07/2022 | HANIDA WIDYANINGTY | -                 | 220.000      | 712.861.961 |
| 18/07/2022 | KASTOLAN           | -                 | 300.000      | 713.161.961 |
| 18/07/2022 | OEI TIMOTIUS EKOJ  | -                 | 100.000      | 713.261.961 |
| 18/07/2022 | DJONG NJOEN TIE    | -                 | 200.000      | 713.461.961 |
| 18/07/2022 | DJANUARDI SH       | -                 | 347.000      | 713.808.961 |
| 18/07/2022 | SUTEKNO            | -                 | 500.002      | 714.308.963 |
| 18/07/2022 | BENNY ARYAMEN SUSI | -                 | 100.000      | 714.408.963 |
| 18/07/2022 | DIANA              | -                 | 200.000      | 714.608.963 |
| 18/07/2022 | ALTO NETWORK PT    | -                 | 500.000      | 715.108.963 |
| 18/07/2022 | VISIONET INTERNASI | -                 | 100.000      | 715.208.963 |
| 18/07/2022 | SASONGKO YULIAN P  | -                 | 250.000      | 715.458.963 |
| 18/07/2022 | ARIFIN             | -                 | 60.000       | 715.518.963 |
| 18/07/2022 | NY JUDI RAHMAWATI  | -                 | 100.000      | 715.618.963 |
| 18/07/2022 | YATI MULIA         | -                 | 10.000       | 715.628.963 |
| 18/07/2022 | BPK FIRMAN SUGIAR  | -                 | 250.000      | 715.878.963 |
| 18/07/2022 | FRITZ STANLEY      | -                 | 25.000       | 715.903.963 |
| 18/07/2022 | RIMA SARMA ULI HUT | -                 | 500.000      | 716.403.963 |
| 18/07/2022 | SASMITA NATAPRADJA | -                 | 150.000      | 716.553.963 |
| 18/07/2022 | MOHZAI             | -                 | 50.000       | 716.603.963 |
| 18/07/2022 | TJANDRA BUDI SUSAN | -                 | 500.000      | 717.103.963 |
| 18/07/2022 | DELINA BASARIA SIR | -                 | 150.000      | 717.253.963 |
| 18/07/2022 | PHAN JIN FIE       | -                 | 2.700.000    | 719.953.963 |
| 18/07/2022 | HARLIM WIRYAWINATA | -                 | 100.068      | 720.054.031 |
| 18/07/2022 | JENYWATY SUPANDI   | -                 | 100.000      | 720.154.031 |
| 18/07/2022 | HENRY MINTO HUTAGA | -                 | 200.000      | 720.354.031 |
| 18/07/2022 | BING ANDREAS PUSPO | -                 | 50.000       | 720.404.031 |
| 18/07/2022 | ALDINI ARSENG      | -                 | 500.000      | 720.904.031 |
| 18/07/2022 | RETNO KRISNADARI   | -                 | 1.000.000    | 721.904.031 |
| 18/07/2022 | HENDRIK SUSANTO    | -                 | 250.000      | 722.154.031 |
| 18/07/2022 | MARJUNI WIDJAYA    | -                 | 200.000      | 722.354.031 |
| 18/07/2022 | CHANDRA NOERCAHYA  | -                 | 1.000.000    | 723.354.031 |
| 18/07/2022 | HERRY CHANDRA      | -                 | 100.000      | 723.454.031 |
| 18/07/2022 | DESSY AVELINA      | -                 | 100.000      | 723.554.031 |
| 18/07/2022 | CICILIA HENDARM    | -                 | 500.016      | 724.054.047 |
| 18/07/2022 | HANIDJAJA          | -                 | 500.000      | 724.554.047 |
| 18/07/2022 | GIOK TIN           | -                 | 100.000      | 724.654.047 |
| 18/07/2022 | SUHARSO            | -                 | 900.000      | 725.554.047 |
| 18/07/2022 | VONNY TAN          | -                 | 501.000      | 726.055.047 |
| 18/07/2022 | HANDI SUHARLI      | -                 | 50.000       | 726.105.047 |
| 18/07/2022 | AGUS SABARNO       | -                 | 100.000      | 726.205.047 |
| 18/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 726.225.047 |
| 18/07/2022 | HARTONO GUNAWAN    | -                 | 100.000      | 726.325.047 |
| 18/07/2022 | HENDRY BUNDARSYAH  | -                 | 500.000      | 726.825.047 |
| 18/07/2022 | YATI MULIA         | -                 | 10.000       | 726.835.047 |
| 18/07/2022 | DEBORA VICTORIA SI | -                 | 50.000       | 726.885.047 |
| 18/07/2022 | KRISTIANI YUWONO   | -                 | 50.000       | 726.935.047 |
| 18/07/2022 | HARRY CRISTOPEL P  | -                 | 200.000      | 727.135.047 |
| 18/07/2022 | DAVID ARIFIN       | -                 | 50.000       | 727.185.047 |
| 18/07/2022 | IBU ELVIRA FIRANA  | -                 | 100.000      | 727.285.047 |
| 18/07/2022 | BOBBY RUDOLF KAPAH | -                 | 50.000       | 727.335.047 |
| 18/07/2022 | LIE ENG NGA        | -                 | 50.000       | 727.385.047 |
| 18/07/2022 | RONALD TANDO       | -                 | 2.500.000    | 729.885.047 |
| 18/07/2022 | TJEN SIMIN         | -                 | 2.000.000    | 731.885.047 |
| 18/07/2022 | GOLDEN BLOSSOM MOL | -                 | 1.000.977    | 732.886.024 |

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| TANGGAL    | KETERANGAN            | JUMLAH UANG MASUK |              |             |
|------------|-----------------------|-------------------|--------------|-------------|
|            |                       | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 18/07/2022 | NETTY M SITORUS DR    | -                 | 55.000       | 732.941.024 |
| 18/07/2022 | THE KIE TJHIEN        | -                 | 500.000      | 733.441.024 |
| 18/07/2022 | DIANA                 | -                 | 200.000      | 733.641.024 |
| 18/07/2022 | PT SYAFTRACO          | -                 | 100.000      | 733.741.024 |
| 18/07/2022 | YANNI ALIAS SURYAN    | -                 | 250.000      | 733.991.024 |
| 18/07/2022 | NIKEN LARASATI        | -                 | 100.000      | 734.091.024 |
| 18/07/2022 | CHRISTIAN ROBERT      | -                 | 350.000      | 734.441.024 |
| 18/07/2022 | ANDREAN PURWANTO      | -                 | 30.000       | 734.471.024 |
| 18/07/2022 | ZURSYADI              | -                 | 200.011      | 734.671.035 |
| 19/07/2022 | YATI MULIA            | -                 | 10.000       | 734.681.035 |
| 19/07/2022 | LUCAS JAN MALVIN L    | -                 | 20.000       | 734.701.035 |
| 19/07/2022 | HENDRA TANDAYO        | -                 | 100.000      | 734.801.035 |
| 19/07/2022 | FRANCIS SOESANTO      | -                 | 1.979.809    | 736.780.844 |
| 19/07/2022 | ANGESTI               | -                 | 5.000.000    | 741.780.844 |
| 19/07/2022 | ANDREAS T MANURUNG    | -                 | 1.000.000    | 742.780.844 |
| 19/07/2022 | DEDDY NATALI          | -                 | 500.000      | 743.280.844 |
| 19/07/2022 | SASONGKO YULIAN P     | -                 | 250.000      | 743.530.844 |
| 19/07/2022 | FERDI                 | -                 | 400.000      | 743.930.844 |
| 19/07/2022 | JHONNY TOM            | -                 | 1.500.000    | 745.430.844 |
| 19/07/2022 | AGUS SURIJANTO DRS    | -                 | 500.000      | 745.930.844 |
| 19/07/2022 | SETORAN TUNAI         | -                 | 1.000.000    | 746.930.844 |
| 19/07/2022 | IBU NOVA FENNY NEL    | -                 | 100.000      | 747.030.844 |
| 19/07/2022 | MICHAEL               | -                 | 300.000      | 747.330.844 |
| 19/07/2022 | JENY HERAWATI         | -                 | 100.000      | 747.430.844 |
| 19/07/2022 | LIAUW TJAUW NEN       | -                 | 25.000       | 747.455.844 |
| 19/07/2022 | YANA YOLANDA          | -                 | 100.000      | 747.555.844 |
| 19/07/2022 | HERY YUDHIARTO        | -                 | 100.000      | 747.655.844 |
| 19/07/2022 | MICLAND FIONA HIBO    | -                 | 50.000       | 747.705.844 |
| 19/07/2022 | LIANTO                | -                 | 3.000.000    | 750.705.844 |
| 20/07/2022 | TAN KIEM PIAUW        | -                 | 200.000      | 750.905.844 |
| 20/07/2022 | PASTRA JOSEPH ZIRA    | -                 | 300.000      | 751.205.844 |
| 20/07/2022 | SUHERLAN              | -                 | 100.000      | 751.305.844 |
| 20/07/2022 | SUHERLAN              | -                 | 100.000      | 751.405.844 |
| 20/07/2022 | HETI MAELANI          | -                 | 1.000.000    | 752.405.844 |
| 20/07/2022 | FANY IRAWATI          | -                 | 150.111      | 752.555.955 |
| 20/07/2022 | YATI MULIA            | -                 | 10.000       | 752.565.955 |
| 20/07/2022 | YUNIATI MERTJUSUAR    | -                 | 100.000      | 752.665.955 |
| 20/07/2022 | MARJUNI WIDJAYA       | -                 | 50.000       | 752.715.955 |
| 20/07/2022 | ARIFIN                | -                 | 50.000       | 752.765.955 |
| 20/07/2022 | BAGUS JULIANTO RAH    | -                 | 233.000      | 752.998.955 |
| 20/07/2022 | MAGDALENA HERLINA     | -                 | 50.000       | 753.048.955 |
| 20/07/2022 | OEY SOE TJOAN         | -                 | 111.040      | 753.159.995 |
| 20/07/2022 | SETORAN TUNAI         | -                 | 150.000      | 753.309.995 |
| 20/07/2022 | ANDY LAKSANA          | -                 | 150.000      | 753.459.995 |
| 20/07/2022 | AGUNG HANDOYO         | -                 | 200.000      | 753.659.995 |
| 20/07/2022 | YANNI ALIAS SURYAN    | -                 | 250.000      | 753.909.995 |
| 20/07/2022 | T HUSIN LIMAN         | -                 | 1.000.000    | 754.909.995 |
| 20/07/2022 | HENRY ROMPIS          | -                 | 50.000       | 754.959.995 |
| 20/07/2022 | JOHANES HIMAWAN       | -                 | 50.000       | 755.009.995 |
| 20/07/2022 | VISIONET INTERNASI    | -                 | 150.321      | 755.160.316 |
| 20/07/2022 | TAN TOMMY HAMZAH      | -                 | 250.000      | 755.410.316 |
| 20/07/2022 | PIERRE SANGJAYA MO    | -                 | 20.000       | 755.430.316 |
| 20/07/2022 | SIAN HOA              | -                 | 200.000      | 755.630.316 |
| 20/07/2022 | BUANA MEDIA TEKNOLOGI | -                 | 100.000      | 755.730.316 |
| 20/07/2022 | SUSTANTRI             | -                 | 500.000      | 756.230.316 |
| 20/07/2022 | BENNY HARJONO         | -                 | 200.234      | 756.430.550 |
| 20/07/2022 | TOGA MARISI PASARI    | -                 | 50.000       | 756.480.550 |
| 20/07/2022 | LUCAS JAN MALVIN L    | -                 | 20.000       | 756.500.550 |

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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 21/07/2022 | IGNATIUS RUDY HARJ | -                 | 50.000       | 756.550.550 |
| 21/07/2022 | HANDI SUHARLI      | -                 | 50.000       | 756.600.550 |
| 21/07/2022 | DEBORA SULISTIOWAT | -                 | 100.000      | 756.700.550 |
| 21/07/2022 | RUDI SANJAYA       | -                 | 100.000      | 756.800.550 |
| 21/07/2022 | ONG BONG PAU       | -                 | 400.000      | 757.200.550 |
| 21/07/2022 | ELISABETH ONGKO WI | -                 | 300.000      | 757.500.550 |
| 21/07/2022 | DOMPET ANAK BANGSA | -                 | 123.456      | 757.624.006 |
| 21/07/2022 | SLAMET TJAHOJO     | -                 | 40.000       | 757.664.006 |
| 21/07/2022 | EUGENIA MARDANUGRA | -                 | 304.342      | 757.968.348 |
| 21/07/2022 | YATI MULIA         | -                 | 10.000       | 757.978.348 |
| 21/07/2022 | HANNY BRANJA       | -                 | 200.000      | 758.178.348 |
| 21/07/2022 | CHANG CHIEN        | -                 | 300.000      | 758.478.348 |
| 21/07/2022 | LENNY MARYETTA SIM | -                 | 50.000       | 758.528.348 |
| 21/07/2022 | HILARIUS SRIYONO   | -                 | 50.000       | 758.578.348 |
| 21/07/2022 | JUNUS ARIFIN       | -                 | 10.000.000   | 768.578.348 |
| 21/07/2022 | LAUW DIRMAN TRIHAR | -                 | 1.000.000    | 769.578.348 |
| 21/07/2022 | OEI SWAT HA        | -                 | 100.000      | 769.678.348 |
| 21/07/2022 | STEVEN R RUNTU     | -                 | 200.000      | 769.878.348 |
| 21/07/2022 | CORNELIS YOSEPH MO | -                 | 25.000       | 769.903.348 |
| 21/07/2022 | CORNELIS YOSEPH MO | -                 | 25.000       | 769.928.348 |
| 21/07/2022 | LIE MEY LAN        | -                 | 10.000       | 769.938.348 |
| 21/07/2022 | LIE MEY LAN        | -                 | 10.000       | 769.948.348 |
| 21/07/2022 | LIE MEY LAN        | -                 | 10.000       | 769.958.348 |
| 21/07/2022 | LIE MEY LAN        | -                 | 10.000       | 769.968.348 |
| 21/07/2022 | LIE MEY LAN        | -                 | 10.000       | 769.978.348 |
| 21/07/2022 | TRISYAWATI DRA     | -                 | 100.000      | 770.078.348 |
| 21/07/2022 | LAUW KEFAS YONAS P | -                 | 120.000      | 770.198.348 |
| 21/07/2022 | OTILINA LAVIAU     | -                 | 50.000       | 770.248.348 |
| 21/07/2022 | ONG KENG TJAP      | -                 | 250.007      | 770.498.355 |
| 21/07/2022 | JIMMY EDLIEM       | -                 | 500.327      | 770.998.682 |
| 21/07/2022 | RUSMANTO           | -                 | 200.000      | 771.198.682 |
| 21/07/2022 | MICLAND FIONA HIBO | -                 | 50.000       | 771.248.682 |
| 21/07/2022 | HERY YUDHIARTO     | -                 | 23.025       | 771.271.707 |
| 21/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 771.291.707 |
| 22/07/2022 | SUDARSIN           | -                 | 50.000       | 771.341.707 |
| 22/07/2022 | DHANY HARJANTO     | -                 | 500.000      | 771.841.707 |
| 22/07/2022 | SASONGKO YULIAN P  | -                 | 250.000      | 772.091.707 |
| 22/07/2022 | LOA HIAN KIE       | -                 | 150.000      | 772.241.707 |
| 22/07/2022 | YEKA OPUSUNGGU     | -                 | 100.000      | 772.341.707 |
| 22/07/2022 | YATI MULIA         | -                 | 10.000       | 772.351.707 |
| 22/07/2022 | ARIFIN             | -                 | 50.000       | 772.401.707 |
| 22/07/2022 | HUSEIN RIONALDY HI | -                 | 300.000      | 772.701.707 |
| 22/07/2022 | DIANA              | -                 | 200.000      | 772.901.707 |
| 22/07/2022 | ZURSYADI           | -                 | 200.011      | 773.101.718 |
| 22/07/2022 | JUNUS ARIFIN       | -                 | 2.500.000    | 775.601.718 |
| 22/07/2022 | CLAUDIA RIAT       | -                 | 100.000      | 775.701.718 |
| 22/07/2022 | OEY SOE TJOAN      | -                 | 111.039      | 775.812.757 |
| 22/07/2022 | MICHAEL DARMAWONGS | -                 | 500.000      | 776.312.757 |
| 22/07/2022 | ANGGRAENI AMPULEMB | -                 | 200.000      | 776.512.757 |
| 22/07/2022 | HENDRIK SUWITO     | -                 | 95.000       | 776.607.757 |
| 22/07/2022 | HENRY ROMPIS       | -                 | 50.000       | 776.657.757 |
| 22/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 776.677.757 |
| 22/07/2022 | DAVID SAPUTRA      | -                 | 20.000       | 776.697.757 |
| 22/07/2022 | ANGESTI SUSIANI    | -                 | 1.000.000    | 777.697.757 |
| 22/07/2022 | DJONGGI DHARMA LUM | -                 | 100.000      | 777.797.757 |
| 22/07/2022 | THERESIA SRI DEWI  | -                 | 300.000      | 778.097.757 |
| 22/07/2022 | TJUA LIANG HENG    | -                 | 25.000       | 778.122.757 |
| 25/07/2022 | YATI MULIA         | -                 | 10.000       | 778.132.757 |

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| TANGGAL    | KETERANGAN          | JUMLAH UANG MASUK |              |             |
|------------|---------------------|-------------------|--------------|-------------|
|            |                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 25/07/2022 | MARJUNI WIDJAYA     | -                 | 75.000       | 778.207.757 |
| 25/07/2022 | YOHANES ANDY RYANT  | -                 | 5.000.000    | 783.207.757 |
| 25/07/2022 | CAESAR R V MAWIKER  | -                 | 130.026      | 783.337.783 |
| 25/07/2022 | SUSTANTRI           | -                 | 2.000.000    | 785.337.783 |
| 25/07/2022 | LIM JHON ARIFIN     | -                 | 500.000      | 785.837.783 |
| 25/07/2022 | HERY YUDHIARTO      | -                 | 20.000       | 785.857.783 |
| 25/07/2022 | ABUN BUNARTO LAI    | -                 | 350.000      | 786.207.783 |
| 25/07/2022 | LUCAS JAN MALVIN L  | -                 | 70.000       | 786.277.783 |
| 25/07/2022 | CAROLINE JUDISTIRA  | -                 | 200.000      | 786.477.783 |
| 25/07/2022 | ANDREAS T MANURUNG  | -                 | 2.000.000    | 788.477.783 |
| 25/07/2022 | ISTIARSO NUGROHO    | -                 | 170.000      | 788.647.783 |
| 25/07/2022 | ARISTOVIANUS TARIG  | -                 | 50.000       | 788.697.783 |
| 25/07/2022 | TJUA LIANG HENG     | -                 | 25.000       | 788.722.783 |
| 25/07/2022 | DIDIK SETYO PRAMON  | -                 | 120.000      | 788.842.783 |
| 25/07/2022 | HERY YUDHIARTO      | -                 | 20.000       | 788.862.783 |
| 25/07/2022 | RICKY SANTOSA       | -                 | 20.153       | 788.882.936 |
| 25/07/2022 | WAHYUDIN            | -                 | 50.000       | 788.932.936 |
| 25/07/2022 | DELINA BASARIA SIR  | -                 | 200.000      | 789.132.936 |
| 25/07/2022 | NY JUDI RAHMAWATI   | -                 | 100.000      | 789.232.936 |
| 25/07/2022 | NY JUDI RAHMAWATI   | -                 | 50.123       | 789.283.059 |
| 25/07/2022 | YATI MULIA          | -                 | 10.000       | 789.293.059 |
| 25/07/2022 | RINA MELUR SIAGIAN  | -                 | 1.000.000    | 790.293.059 |
| 25/07/2022 | MOHZAI              | -                 | 50.000       | 790.343.059 |
| 25/07/2022 | HENDRIK SUSANTO     | -                 | 250.000      | 790.593.059 |
| 25/07/2022 | ANDRI SEPIT         | -                 | 200.123      | 790.793.182 |
| 25/07/2022 | SASMITA NATAPRADJA  | -                 | 100.000      | 790.893.182 |
| 25/07/2022 | LIE MEY LAN         | -                 | 10.000       | 790.903.182 |
| 25/07/2022 | SRI WULAN SARI SIK  | -                 | 4.000.000    | 794.903.182 |
| 25/07/2022 | VANESSA CARCIA      | -                 | 100.000      | 795.003.182 |
| 25/07/2022 | TJANDRA BUDI SUSAN  | -                 | 500.000      | 795.503.182 |
| 25/07/2022 | FRITZ STANLEY       | -                 | 25.000       | 795.528.182 |
| 25/07/2022 | AGUS SURIJANTO DRS  | -                 | 1.000.000    | 796.528.182 |
| 25/07/2022 | HERY YUDHIARTO      | -                 | 20.000       | 796.548.182 |
| 25/07/2022 | JUNUS ARIFIN        | -                 | 200.000      | 796.748.182 |
| 25/07/2022 | INA YULIANTI        | -                 | 500.000      | 797.248.182 |
| 25/07/2022 | MARJUNI WIDJAYA     | -                 | 100.000      | 797.348.182 |
| 25/07/2022 | VONNY TAN           | -                 | 507.000      | 797.855.182 |
| 25/07/2022 | JUNUS ARIFIN        | -                 | 7.500.000    | 805.355.182 |
| 25/07/2022 | HOTMARULY           | -                 | 100.000      | 805.455.182 |
| 25/07/2022 | SASONGKO YULIAN P   | -                 | 250.000      | 805.705.182 |
| 25/07/2022 | TJUA LIANG HENG     | -                 | 25.000       | 805.730.182 |
| 25/07/2022 | YATI MULIA          | -                 | 10.000       | 805.740.182 |
| 25/07/2022 | ADE SANTAUSA DANI   | -                 | 500.000      | 806.240.182 |
| 25/07/2022 | ARIFIN              | -                 | 50.000       | 806.290.182 |
| 25/07/2022 | KARTINI KARTIKA SA  | -                 | 300.000      | 806.590.182 |
| 25/07/2022 | HARRY CHRISTOPEL P  | -                 | 200.000      | 806.790.182 |
| 25/07/2022 | DJULUJANTO          | -                 | 500.000      | 807.290.182 |
| 25/07/2022 | FEBE HARTIATI SUTAN | -                 | 500.000      | 807.790.182 |
| 25/07/2022 | ONG TJOEI HONG      | -                 | 300.000      | 808.090.182 |
| 25/07/2022 | ALLEN HARYANTO TOB  | -                 | 100.000      | 808.190.182 |
| 25/07/2022 | FIRDAUS BUDIMAN     | -                 | 50.000       | 808.240.182 |
| 25/07/2022 | BOBBY RUDOLF KAPAH  | -                 | 50.000       | 808.290.182 |
| 25/07/2022 | HERY YUDHIARTO      | -                 | 20.000       | 808.310.182 |
| 25/07/2022 | ALTO NETWORK PT     | -                 | 500.000      | 808.810.182 |
| 25/07/2022 | LIMAN FRANSISKUS H  | -                 | 500.000      | 809.310.182 |
| 25/07/2022 | AGUS SABARNO        | -                 | 100.000      | 809.410.182 |
| 25/07/2022 | DEBORA VICTORIA SI  | -                 | 50.000       | 809.460.182 |
| 25/07/2022 | SUKMAJAYA           | -                 | 100.000      | 809.560.182 |

YAYASAN DAMARIS PANCASILA  
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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 25/07/2022 | YANTO SANTOSA      | -                 | 50.000       | 809.610.182 |
| 25/07/2022 | DANEL GUNARDI      | -                 | 100.000      | 809.710.182 |
| 25/07/2022 | ENIKEL LOUIS SALEH | -                 | 100.000      | 809.810.182 |
| 25/07/2022 | SOEN HIAN ING      | -                 | 333.000      | 810.143.182 |
| 25/07/2022 | RONNY SE           | -                 | 20.000       | 810.163.182 |
| 25/07/2022 | DIANA              | -                 | 500.000      | 810.663.182 |
| 25/07/2022 | ERNEST EVARINA JAS | -                 | 100.000      | 810.763.182 |
| 25/07/2022 | ERNEST EVARINA JAS | -                 | 100.123      | 810.863.305 |
| 25/07/2022 | HENRY ROMPIS       | -                 | 50.000       | 810.913.305 |
| 25/07/2022 | TIMOTIUS PUGUH WIY | -                 | 100.000      | 811.013.305 |
| 26/07/2022 | HENDRA TANDAYO     | -                 | 100.000      | 811.113.305 |
| 26/07/2022 | YATI MULIA         | -                 | 10.000       | 811.123.305 |
| 26/07/2022 | SDR WILSEN MARCEL  | -                 | 50.000       | 811.173.305 |
| 26/07/2022 | YUNIATI MERTJUSUAR | -                 | 100.000      | 811.273.305 |
| 26/07/2022 | JOHANES HENDRO GUN | -                 | 500.000      | 811.773.305 |
| 26/07/2022 | HERY YUDHIARTO     | -                 | 20.628       | 811.793.933 |
| 26/07/2022 | RIKA MULYATI       | -                 | 200.000      | 811.993.933 |
| 26/07/2022 | SIS PRASETYO       | -                 | 515.151      | 812.509.084 |
| 26/07/2022 | ANDREAN PURWANTO   | -                 | 30.000       | 812.539.084 |
| 26/07/2022 | SETORAN TUNAI      | -                 | 800.000      | 813.339.084 |
| 26/07/2022 | SARAH PANGNGROAN   | -                 | 100.000      | 813.439.084 |
| 26/07/2022 | THEA TANIA         | -                 | 500.000      | 813.939.084 |
| 26/07/2022 | YANNI ALIAS SURYAN | -                 | 250.000      | 814.189.084 |
| 26/07/2022 | SONI HAMJAYA       | -                 | 300.000      | 814.489.084 |
| 26/07/2022 | DJONGGI DHARMA LUM | -                 | 50.000       | 814.539.084 |
| 26/07/2022 | FERDI              | -                 | 500.000      | 815.039.084 |
| 26/07/2022 | YOKE ANDINI        | -                 | 5.000.000    | 820.039.084 |
| 26/07/2022 | DARWATI            | -                 | 200.000      | 820.239.084 |
| 26/07/2022 | TJONG MELISSA      | -                 | 150.000      | 820.389.084 |
| 26/07/2022 | CUNCUN             | -                 | 200.000      | 820.589.084 |
| 26/07/2022 | HARLIM WIRYAWINATA | -                 | 100.068      | 820.689.152 |
| 27/07/2022 | EDY                | -                 | 100.000      | 820.789.152 |
| 27/07/2022 | YUDI G LANTANG     | -                 | 250.000      | 821.039.152 |
| 27/07/2022 | NANIK SAWITRI HAND | -                 | 1.000.000    | 822.039.152 |
| 27/07/2022 | TJUA LIANG HENG    | -                 | 25.000       | 822.064.152 |
| 27/07/2022 | LEON KRISTANTO     | -                 | 30.000       | 822.094.152 |
| 27/07/2022 | YATI MULIA         | -                 | 10.000       | 822.104.152 |
| 27/07/2022 | HERY YUDHIARTO     | -                 | 20.000       | 822.124.152 |
| 27/07/2022 | YETTI SIETIAWAN    | -                 | 500.000      | 822.624.152 |
| 27/07/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 822.644.152 |
| 27/07/2022 | HOUWDIARSO TUNGGAL | -                 | 200.000      | 822.844.152 |
| 27/07/2022 | ROSINTAN SIMANUNGK | -                 | 100.000      | 822.944.152 |
| 27/07/2022 | SETORAN TUNAI      | -                 | 100.000      | 823.044.152 |
| 27/07/2022 | TEGUH BAKTI MULJON | -                 | 200.000      | 823.244.152 |
| 27/07/2022 | WIBOWO SEKTOHAEDJO | -                 | 775.000      | 824.019.152 |
| 27/07/2022 | VANESSA CARCIA     | -                 | 200.000      | 824.219.152 |
| 27/07/2022 | OEY SOE TJOAN      | -                 | 111.038      | 824.330.190 |
| 27/07/2022 | SASMITA NATAPRADJA | -                 | 150.000      | 824.480.190 |
| 27/07/2022 | LANNY CHRISTINA    | -                 | 2.000.000    | 826.480.190 |
| 27/07/2022 | SUTIMIN            | -                 | 150.000      | 826.630.190 |
| 27/07/2022 | I GD FAIZAL ZULKAR | -                 | 100.707      | 826.730.897 |
| 27/07/2022 | VISIONET INTERNASI | -                 | 500.000      | 827.230.897 |
| 27/07/2022 | TJOENG LENG GWAN Y | -                 | 100.000      | 827.330.897 |
| 27/07/2022 | PIERRE SANGJAYA MO | -                 | 20.000       | 827.350.897 |
| 27/07/2022 | LINDA VERONICA     | -                 | 50.000       | 827.400.897 |
| 27/07/2022 | NIKEN LARASATI     | -                 | 200.000      | 827.600.897 |
| 27/07/2022 | IYUS TJYPJADI RAHA | -                 | 150.000      | 827.750.897 |
| 28/07/2022 | JOSHUA SAREAN      | -                 | 500.000      | 828.250.897 |

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| TANGGAL                                   | KETERANGAN         | JUMLAH UANG MASUK  |                    |                    |
|---|--------------------|--------------------|--------------------|--------------------|
|   |                    | Saldo Awal         | Mutasi Masuk       | Saldo Akhir        |
| 28/07/2022                                | MARITA SODUGURON   | -                  | 200.000            | 828.450.897        |
| 28/07/2022                                | SUERNA             | -                  | 400.000            | 828.850.897        |
| 28/07/2022                                | ANDREW SUSANTO     | -                  | 275.000            | 829.125.897        |
| 28/07/2022                                | YATI MULIA         | -                  | 10.000             | 829.135.897        |
| 28/07/2022                                | HENRY ROMPIS       | -                  | 15.000             | 829.150.897        |
| 28/07/2022                                | FARIDA ADEYANI HAT | -                  | 200.000            | 829.350.897        |
| 28/07/2022                                | TJONG CANNY SANJAY | -                  | 200.000            | 829.550.897        |
| 28/07/2022                                | HERY YUDHIARTO     | -                  | 20.000             | 829.570.897        |
| 28/07/2022                                | ARIFIN CHANDRA     | -                  | 300.000            | 829.870.897        |
| 28/07/2022                                | ANDREAS T MANURUNG | -                  | 1.000.000          | 830.870.897        |
| 28/07/2022                                | CHRISTIAN ROBERT   | -                  | 400.000            | 831.270.897        |
| 28/07/2022                                | DANIEL ARIYANTO YU | -                  | 50.000             | 831.320.897        |
| 28/07/2022                                | ALEXIUS ABIDIN     | -                  | 200.000            | 831.520.897        |
| 28/07/2022                                | MICLAND FIONA HIBO | -                  | 50.000             | 831.570.897        |
| 28/07/2022                                | TAN TOMMY HAMZAH   | -                  | 250.000            | 831.820.897        |
| 28/07/2022                                | LUCAS JAN MALVIN L | -                  | 20.000             | 831.840.897        |
| 28/07/2022                                | LUSERIA            | -                  | 2.000.000          | 833.840.897        |
| 28/07/2022                                | DAVID H JS POHAN   | -                  | 500.000            | 834.340.897        |
| 28/07/2022                                | GIHON BAHTERA      | -                  | 10.000             | 834.350.897        |
| 28/07/2022                                | SASONGKO YULIAN P  | -                  | 250.000            | 834.600.897        |
| 29/07/2022                                | TJUA LIANG HENG    | -                  | 25.000             | 834.625.897        |
| 29/07/2022                                | IKE YUSNITA        | -                  | 300.000            | 834.925.897        |
| 29/07/2022                                | YATI MULIA         | -                  | 10.000             | 834.935.897        |
| 29/07/2022                                | ARIFIN             | -                  | 50.000             | 834.985.897        |
| 29/07/2022                                | ALBERT             | -                  | 200.000            | 835.185.897        |
| 29/07/2022                                | VERONICA VANNY PUR | -                  | 200.000            | 835.385.897        |
| 29/07/2022                                | ARKIA DIANATA PURB | -                  | 500.000            | 835.885.897        |
| 29/07/2022                                | HERY YUDHIARTO     | -                  | 20.000             | 835.905.897        |
| 29/07/2022                                | LANNY MONIAGA      | -                  | 1.500.091          | 837.405.988        |
| 29/07/2022                                | SATRIYO ADI SUSILO | -                  | 100.000            | 837.505.988        |
| 29/07/2022                                | AGUNG HANDOYO      | -                  | 300.000            | 837.805.988        |
| 29/07/2022                                | ISKANDAR TJOKRO    | -                  | 730.000            | 838.535.988        |
| 29/07/2022                                | AGUNG SETIAWAN WIB | -                  | 300.000            | 838.835.988        |
| 29/07/2022                                | SCHARLOTHA RAHEL L | -                  | 100.000            | 838.935.988        |
| 29/07/2022                                | SETORAN TUNAI      | -                  | 500.000            | 839.435.988        |
| 29/07/2022                                | CAESAR R V MAWIKER | -                  | 133.942            | 839.569.930        |
| 29/07/2022                                | OEY SOE TJOAN      | -                  | 111.038            | 839.680.968        |
| 29/07/2022                                | SATYAWAN SIVANANDA | -                  | 100.000            | 839.780.968        |
| 29/07/2022                                | HERU WIJAYA KOS    | -                  | 300.000            | 840.080.968        |
| 29/07/2022                                | BENNY HARJONO      | -                  | 200.234            | 840.281.202        |
| 29/07/2022                                | TEDDY ALFONS SIAHA | -                  | 100.000            | 840.381.202        |
| 29/07/2022                                | ROBERTO ISKANDAR L | -                  | 100.000            | 840.481.202        |
| 29/07/2022                                | LUCAS JAN MALVIN L | -                  | 20.000             | 840.501.202        |
| 29/07/2022                                | REDHO DANA R       | -                  | 100.000            | 840.601.202        |
| 29/07/2022                                | RUDY HENDRANATA    | -                  | 600.000            | 841.201.202        |
| <b>SALDO AKHIR UANG DONASI BULAN JULI</b> |                    | <b>428.141.450</b> | <b>413.059.752</b> | <b>841.201.202</b> |

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



YAYASAN DAMARIS PANCASILA  
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| TANGGAL    | KETERANGAN   | JUMLAH UANG KELUAR |
|------------|--|--------------------|
| 04/07/2022 | 100 PAX NASI JAKARTA BARAT/GOUW ERNA               | 850.000            |
| 04/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI             | 850.000            |
| 04/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN                | 850.000            |
| 04/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL              | 1.450.000          |
| 04/07/2022 | 100 PAX NASI BANDUNG 1/HANDY HALIM                 | 1.450.000          |
| 04/07/2022 | 100 PAX NASI SEMARANG/KIKI ERYANTI                 | 1.450.000          |
| 04/07/2022 | 100 PAX NASI SIDOARJO/EDDY SONOR SINAGA            | 1.450.000          |
| 04/07/2022 | 100 PAX NASI SURABAYA 4/ASPIYAH                    | 1.450.000          |
| 04/07/2022 | 100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA            | 1.450.000          |
| 04/07/2022 | 100 PAX NASI MEDAN 2/BESRI RITONGA DRS             | 1.450.000          |
| 04/07/2022 | 100 PAX NASI SOLO/HARY CAHYADI                     | 1.450.000          |
| 04/07/2022 | 100 PAX NASI BEKASI 1/IKLIMAH                      | 850.000            |
| 04/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES            | 850.000            |
| 04/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN            | 850.000            |
| 04/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI                | 850.000            |
| 04/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                 | 850.000            |
| 04/07/2022 | 100 PAX NASI JAKBAR 1/NURHAYATI                    | 850.000            |
| 04/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S        | 850.000            |
| 04/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL              | 1.450.000          |
| 04/07/2022 | 100 PAX NASI SURABAYA 1/LINDAWATI                  | 1.450.000          |
| 04/07/2022 | 100 PAX NASI MALANG/INDRA EBENHART DAM             | 1.450.000          |
| 04/07/2022 | 100 PAX NASI SALATIGA/NELLINDA                     | 1.450.000          |
| 04/07/2022 | 100 PAX NASI BANDUNG SELATAN/RIBKAH AMBARWATI      | 1.450.000          |
| 05/07/2022 | 100 PAX NASI 6 JUL BEKASI 3/TUJUH HASINTONGAN      | 850.000            |
| 05/07/2022 | 100 PAX NASI 6 JUL JAKARTA BARAT 1/NURHAYATI       | 850.000            |
| 05/07/2022 | 100 PAX NASI 6 JULI JAKARTA PUSAT 1/ERNA AGUSTIN S | 850.000            |
| 05/07/2022 | 100 PAX NASI 6 JUL JAKARTA PUSAT 3/YANTY           | 850.000            |
| 05/07/2022 | 100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND           | 850.000            |
| 05/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI             | 850.000            |
| 05/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN                | 850.000            |
| 05/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN          | 1.450.000          |
| 05/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL              | 1.450.000          |
| 05/07/2022 | 100 PAX NASI TGR UTARA/THERSIAH MUJIWATI           | 1.450.000          |
| 05/07/2022 | 100 PAX NASI CIMAHI/LIBRIANY LIMBONG               | 1.450.000          |
| 05/07/2022 | 100 PAX NASI SBY 3/DINI ERNAWATI                   | 1.450.000          |
| 06/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES            | 850.000            |
| 06/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI                | 850.000            |
| 06/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRAYULI S             | 850.000            |

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| TANGGAL    | KETERANGAN                                     | JUMLAH UANG KELUAR |
|------------|--|--------------------|
| 06/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAHI            | 850.000            |
| 06/07/2022 | 100 PAX NASI JAKBAR 1/NURHAYATI                | 850.000            |
| 06/07/2022 | 100 PAX NASI JAKBAR 2/GOUW ERNA                | 850.000            |
| 06/07/2022 | 100 PAX NASI JAKPUS 1/ERNA AGUSTIN S           | 850.000            |
| 06/07/2022 | 100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN    | 850.000            |
| 06/07/2022 | 100 PAX NASI JAKSEL 1/OYANG FEBIYANTI ND       | 850.000            |
| 06/07/2022 | 100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN | 850.000            |
| 06/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN      | 1.450.000          |
| 06/07/2022 | 100 PAX NASI BANDUNG 2/ENER HUTAGALUNG         | 1.450.000          |
| 06/07/2022 | 100 PAX NASI SURABAYA 2/SIDARMIATI SARAGI      | 1.450.000          |
| 06/07/2022 | 100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE        | 1.450.000          |
| 07/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH       | 850.000            |
| 07/07/2022 | 100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME      | 850.000            |
| 07/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRAYULI S         | 850.000            |
| 07/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI         | 850.000            |
| 07/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN            | 850.000            |
| 07/07/2022 | 100 PAX NASI TGR 2/WATI USMAN                  | 1.450.000          |
| 07/07/2022 | 100 PAX NASI SURABAYA 5/LINDAWATI              | 1.450.000          |
| 07/07/2022 | 100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR     | 1.450.000          |
| 07/07/2022 | 100 PAX NASI GRESIK/BUDI DWI PRASETYO          | 1.450.000          |
| 08/07/2022 | 520 KG BERAS DLL/SUMBER RAYA SEMEST            | 7.705.000          |
| 11/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI         | 850.000            |
| 11/07/2022 | 100 PAX NASI JAKARTA BARAT 2/GOUW ERNA         | 850.000            |
| 11/07/2022 | 100 PAX NASI JAKPUS 1/ERNA AGUSTIN S           | 850.000            |
| 11/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI         | 850.000            |
| 11/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN            | 850.000            |
| 11/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL          | 1.450.000          |
| 11/07/2022 | 100 PAX NASI BANDUNG 1/HANDY HALIM             | 1.450.000          |
| 11/07/2022 | 100 PAX NASI SEMARANG/KIKI ERYANTI             | 1.450.000          |
| 11/07/2022 | 100 PAX NASI SIDOARJO/EDDY SONOR SINAGA        | 1.450.000          |
| 11/07/2022 | 100 PAX NASI SOLO/HARY CAHYADI                 | 1.450.000          |
| 11/07/2022 | 100 PAX NASI SURABAYA 4/ASPIYAH                | 1.450.000          |
| 11/07/2022 | 100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA        | 1.450.000          |
| 11/07/2022 | 100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE        | 1.450.000          |
| 11/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH       | 850.000            |
| 11/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES        | 850.000            |
| 11/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI            | 850.000            |
| 11/07/2022 | 100 PAX NASI JAKBAR 1/NURHAYATI                | 850.000            |

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| TANGGAL    | KETERANGAN  | JUMLAH UANG KELUAR |
|------------|---|--------------------|
| 11/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | 850.000            |
| 11/07/2022 | 100 PAX NASI JAKTIM 1/KUALA SANUR SARI            | 850.000            |
| 11/07/2022 | 100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN    | 850.000            |
| 11/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL             | 1.450.000          |
| 11/07/2022 | 100 PAX NASI SURABAYA 1/LINDAWATI                 | 1.450.000          |
| 11/07/2022 | 100 PAX NASI MALANG/INDRA EBENHART DAM            | 1.450.000          |
| 11/07/2022 | 100 PAX NASI BANDUNG SELATAN/RIBKAH AMBARWATI     | 1.450.000          |
| 11/07/2022 | 100 PAX NASI SALATIGA/NELLINDA                    | 1.450.000          |
| 12/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES           | 850.000            |
| 12/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | 850.000            |
| 12/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRAYULI S            | 850.000            |
| 12/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                | 850.000            |
| 12/07/2022 | 100 PAX NASI JAKPUS 3/YANTY                       | 850.000            |
| 12/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | 850.000            |
| 12/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | 850.000            |
| 12/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | 850.000            |
| 12/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN         | 1.450.000          |
| 12/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL             | 1.450.000          |
| 12/07/2022 | 100 PAX NASI TGR UTARA/THERSIAH MUJIWATI          | 1.450.000          |
| 12/07/2022 | 100 PAX NASI SURABAYA 3/DINI ERNAWATI             | 1.450.000          |
| 13/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | 850.000            |
| 13/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI               | 850.000            |
| 13/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRAYULI S            | 850.000            |
| 13/07/2022 | 100 PAX NASI JAKBAR 2/GOUW ERNA                   | 850.000            |
| 13/07/2022 | 100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN       | 850.000            |
| 13/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | 850.000            |
| 13/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN         | 1.450.000          |
| 13/07/2022 | 100 PAX NASI BANDUNG 2/ENER HUTAGALUNG            | 1.450.000          |
| 13/07/2022 | 100 PAX NASI SURABAYA 2/SIDARMIATI SARAGI         | 1.450.000          |
| 13/07/2022 | 100 PAX NASI MEDAN 2/BESRI RITONGA DRS            | 1.450.000          |
| 13/07/2022 | 100 PAX NASI CIMAHI/LIBRIANY LIMBONG              | 1.450.000          |
| 14/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH          | 850.000            |
| 14/07/2022 | 100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME         | 850.000            |
| 14/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                | 850.000            |
| 14/07/2022 | 100 PAX NASI JAKBAR 1/NURHAYATI                   | 850.000            |
| 14/07/2022 | 100 PAX NASI JAKPUS 1/ERNA AGUSTIN S              | 850.000            |
| 14/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | 850.000            |
| 14/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | 850.000            |

YAYASAN DAMARIS PANCASILA  
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS  
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| TANGGAL    | KETERANGAN  | JUMLAH UANG KELUAR |
|------------|---|--------------------|
| 14/07/2022 | 100 PAX NASI TANGERANG 2/WATI USMAN               | 1.450.000          |
| 14/07/2022 | 100 PAX NASI SURABAYA 5/LINDAWATI                 | 1.450.000          |
| 14/07/2022 | 100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR        | 1.450.000          |
| 14/07/2022 | 100 PAX NASI GRESIK/BUDI DWI PRASETYO             | 1.450.000          |
| 18/07/2022 | 100 PAK NASI JAKBAR 2/GOUW ERNA                   | 850.000            |
| 18/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | 850.000            |
| 18/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | 850.000            |
| 18/07/2022 | 100PAX NASI TANGERANG KOTA/MERIZA NETANIEL        | 1.450.000          |
| 18/07/2022 | 100 PAX NASI BANDUNG 1/HANDY HALIM                | 1.450.000          |
| 18/07/2022 | 100 PAX NASI SEMARANG/KIKI ERYANTI                | 1.450.000          |
| 18/07/2022 | 100 PAX NASI SIDOARJO/EDDY SONOR SINAGA           | 1.450.000          |
| 18/07/2022 | 100 PAX NASI SURABAYA 4/ASPIYAH                   | 1.450.000          |
| 18/07/2022 | 100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE           | 1.450.000          |
| 18/07/2022 | 100 PAX NASI SOLO/HARY CAHYADI                    | 1.450.000          |
| 18/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH          | 850.000            |
| 18/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | 850.000            |
| 18/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI               | 850.000            |
| 18/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | 850.000            |
| 18/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | 850.000            |
| 18/07/2022 | 100 PAX NASI JAKARTA TIMUR 1/KUALA SANUR SARI     | 850.000            |
| 18/07/2022 | 100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN    | 850.000            |
| 18/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL             | 1.450.000          |
| 18/07/2022 | 100 PAX NASI SURABAYA 1/LINDAWATI                 | 1.450.000          |
| 18/07/2022 | 100 PAX NASI BANDUNG SELATAN/RIBKAH AMBARWATI     | 1.450.000          |
| 18/07/2022 | 100PAX NASI MALANG/INDRA EBENHART DAM             | 1.450.000          |
| 18/07/2022 | 100 PAX NASI SALATIGA/NELLINDA                    | 1.450.000          |
| 18/07/2022 | 100 PAX NASI MEDAN 2/BESRI RITONGA DRS            | 1.450.000          |
| 19/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRAYULI S            | 850.000            |
| 19/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                | 850.000            |
| 19/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | 850.000            |
| 19/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | 850.000            |
| 19/07/2022 | 100 PAX NASI JAKARTA PUSAT 3/YANTY                | 850.000            |
| 19/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | 850.000            |
| 19/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | 850.000            |
| 19/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | 850.000            |
| 19/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN         | 1.450.000          |
| 19/07/2022 | 100 PAX NASI TGR KOTA/MERIZA NATANIEL             | 1.450.000          |
| 19/07/2022 | 100 PAX NASI GRESIK/BUDI DWI PRASETYO             | 1.450.000          |

YAYASAN DAMARIS PANCASILA  
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS  
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| TANGGAL    | KETERANGAN  | JUMLAH UANG KELUAR |
|------------|---|--------------------|
| 19/07/2022 | 100 PAX NASI SURABAYA 3/DINI ERNAWATI             | 1.450.000          |
| 20/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES           | 850.000            |
| 20/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | 850.000            |
| 20/07/2022 | 100P PAX NASI CIBUBUR 1/YULIANA YUNI              | 850.000            |
| 20/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRAYULI S            | 850.000            |
| 20/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | 850.000            |
| 20/07/2022 | 100 PAX NASI JAKARTA BARAT 2/GOUW ERNA            | 850.000            |
| 20/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | 850.000            |
| 20/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | 850.000            |
| 20/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN        | 1.450.000          |
| 20/07/2022 | 100 PAX NASI TANGERANG 2/WATI USMAN               | 1.450.000          |
| 20/07/2022 | 100 PAX NASI BANDUNG 2/ENER HUTAGALUNG            | 1.450.000          |
| 20/07/2022 | 100 PAX NASI SURABAYA 2/SIDARMIATI SARAGI         | 1.450.000          |
| 20/07/2022 | 100 PAX NASI CIMAHILIBRIANY LIMBONG               | 1.450.000          |
| 21/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH          | 850.000            |
| 21/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES           | 850.000            |
| 21/07/2022 | 100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME         | 850.000            |
| 21/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                | 850.000            |
| 21/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | 850.000            |
| 21/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | 850.000            |
| 21/07/2022 | 100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR        | 1.450.000          |
| 21/07/2022 | 100 PAX NASI SURABAYA 5/LINDAWATI                 | 1.450.000          |
| 21/07/2022 | 100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA           | 1.450.000          |
| 21/07/2022 | 520 KG BERAS/SUMBER RAYA SEMESTA                  | 7.705.000          |
| 25/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | 850.000            |
| 25/07/2022 | 100 PAX NASI JAKARTA BARAT 2/GOUW ERNA            | 850.000            |
| 25/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | 850.000            |
| 25/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | 850.000            |
| 25/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | 850.000            |
| 25/07/2022 | 100 PAX NASI TANGERANG KOTA/ MERIZA NETANIEL      | 1.450.000          |
| 25/07/2022 | 100 PAX NASI BANDUNG 1/HANDY HALIM                | 1.450.000          |
| 25/07/2022 | 100 PAX NASI SEMARANG/KIKI ERYANTI                | 1.450.000          |
| 25/07/2022 | 100 PAX NASI SIDOARJO/EDDY SONOR SINAGA           | 1.450.000          |
| 25/07/2022 | 100 PAX NASI SURABAYA 4/ASPIYAH                   | 1.450.000          |
| 25/07/2022 | 100 PAX NASI SOLO/HARY CAHYADI                    | 1.450.000          |
| 25/07/2022 | 100 PAX NASI BEKASI 1/ LUTHFI RAMDH               | 850.000            |
| 25/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | 850.000            |
| 25/07/2022 | 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 |
|------------|---|--------------------|
| 25/07/2022 | 100 PAX NASI DEPOK 1/IMELDA ESRAYULI S            | 850.000            |
| 25/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | 850.000            |
| 25/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | 850.000            |
| 25/07/2022 | 100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN    | 850.000            |
| 25/07/2022 | DONNY M TUJU/KBB                                  | 850.000            |
| 25/07/2022 | 100 PAX NASI TANGERANG KOTA/ MERIZA NETANIEL      | 1.450.000          |
| 25/07/2022 | 100 PAX NASI SURABAYA 1/LINDAWATI                 | 1.450.000          |
| 25/07/2022 | 100 PAX NASI BANDUNG SELATAN/RIBKAH AMBARWATI     | 1.450.000          |
| 25/07/2022 | 100 PAX NASI MALANG/INDRA EBENHART DAM            | 1.450.000          |
| 26/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                | 850.000            |
| 26/07/2022 | 100 PAX NASI JAKARTA BARAT 1/NURHAYATI            | 850.000            |
| 26/07/2022 | 100 PAX NASI JAKARTA PUSAT 3/YANTY                | 850.000            |
| 26/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | 850.000            |
| 26/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | 850.000            |
| 26/07/2022 | 100 PAX NASI PARUNG 2/ACEP SUMARYAN               | 850.000            |
| 26/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN         | 1.450.000          |
| 26/07/2022 | 100 PAX NASI TANGERANG KOTA/ MERIZA NETANIEL      | 1.450.000          |
| 26/07/2022 | 100 PAX NASI GRESIK/BUDI DWI PRASETYO             | 1.450.000          |
| 26/07/2022 | 100 PAX NASI SURABAYA 3/DINI ERNAWATI             | 1.450.000          |
| 26/07/2022 | 100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE           | 1.450.000          |
| 26/07/2022 | 100 PAX NASI SALATIGA/NELLINDA                    | 1.450.000          |
| 27/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES           | 850.000            |
| 27/07/2022 | 100 PAX NASI BEKASI 3/TUJUH HASINTONGAN           | 850.000            |
| 27/07/2022 | 100 PAX NASI CIBUBUR 1/YULIANA YUNI               | 850.000            |
| 27/07/2022 | 100 PAX NASI DEPOK 1/ELVIS MAMONTO                | 850.000            |
| 27/07/2022 | 100 PAX NASI JAKARTA BARAT 2/GOUW ERNA            | 850.000            |
| 27/07/2022 | 100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN       | 850.000            |
| 27/07/2022 | 100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND | 850.000            |
| 27/07/2022 | 100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN         | 1.450.000          |
| 27/07/2022 | 100 PAX NASI BANDUNG 2/ENER HUTAGALUNG            | 1.450.000          |
| 27/07/2022 | 100 PAX NASI SURABAYA 2/SIDARMIATI SARAGI         | 1.450.000          |
| 27/07/2022 | 100 PAX NASI CIMAHI/LIBRIANY LIMBONG              | 1.450.000          |
| 28/07/2022 | 100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH          | 850.000            |
| 28/07/2022 | 100 PAX NASI BEKASI 2/YATTY YULLY RARES           | 850.000            |
| 28/07/2022 | 100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME         | 850.000            |
| 28/07/2022 | 100 PAX NASI DEPOK 2/LINCE SILALAH                | 850.000            |
| 28/07/2022 | 100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S       | 850.000            |
| 28/07/2022 | 100 PAX NASI PARUNG 1/ANTHI RISMAYANTI            | 850.000            |

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS  
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| <b>TANGGAL</b>                                      | <b>KETERANGAN</b>                          | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 28/07/2022  | 100 PAX NASI PARUNG 2/ACEP SUMARYAN        | 850.000                           |
| 28/07/2022  | 100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR | 1.450.000                         |
| 28/07/2022  | 100 PAX NASI SURABAYA 5/LINDAWATI          | 1.450.000                         |
| 28/07/2022  | 100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA    | 1.450.000                         |
| 28/07/2022  | 100 PAX NASI MEDAN 2/BESRI RITONGA DRS     | 1.450.000                         |
| <b>TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS</b> |  | <b>272.360.000</b>                |

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



lampiran 2fa.2

| <b>TANGGAL</b>                          | <b>KETERANGAN</b>      | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|------------------------|-----------------------------------|
| 04/07/2022                              | DONNY M TUJU/KBB       | 850.000                           |
| 05/07/2022                              | LIVA NARTI SITUMOR/KBB | 850.000                           |
| 05/07/2022                              | AGUSTINA MEBANG HI/KBB | 1.450.000                         |
| 06/07/2022                              | VANNI MARCELLA GUN/KBB | 850.000                           |
| 07/07/2022                              | CHRISTIEN SANTOSO      | 1.450.000                         |
| 11/07/2022                              | DONNY M TUJU/KBB       | 850.000                           |
| 12/07/2022                              | LIVA NARTI SITUMOR/KBB | 850.000                           |
| 12/07/2022                              | AGUSTINA MEBANG HI/KBB | 1.450.000                         |
| 14/07/2022                              | VANNI MARCELLA GUN/KBB | 850.000                           |
| 14/07/2022                              | KRIESTIEN SANTOSO/KBB  | 1.450.000                         |
| 18/07/2022                              | DONNY M TUJU/KBB       | 850.000                           |
| 19/07/2022                              | LIVA NARTI SITUMOR/KBB | 850.000                           |
| 19/07/2022                              | AGUSTINA MEBANG HI/KBB | 1.450.000                         |
| 20/07/2022                              | VANNI MARCELLA GUN/KBB | 850.000                           |
| 20/07/2022                              | KRIESTIEN SANTOSO/KBB  | 1.450.000                         |
| 25/07/2022                              | HUARYA EFENDY          | 10.293.500                        |
| 26/07/2022                              | LIVA NARTI SITUMOR/KBB | 850.000                           |
| 26/07/2022                              | VANNI MARCELLA GUN/KBB | 850.000                           |
| 26/07/2022                              | AGUSTINA MEBANG HI/KBB | 1.450.000                         |
| 27/07/2022                              | ESTER LAMPE/KBB        | 1.450.000                         |
| 28/07/2022                              | KRIESTIEN SANTOSO/KBB  | 1.450.000                         |
| 27/07/2022                              | kas kecil AGUS SALIM   | 780.000                           |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA</b> |                        | <b>33.473.500</b>                 |



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



lampiran 2fa.3

| <b>TANGGAL</b>  | <b>KETERANGAN</b>           | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|-----------------------------|-----------------------------------|
| 04/07/2022  | SINAR TERNAK/AYAM 335,86 KG | 11.251.310                        |
| 04/07/2022  | SINAR TERNAK/AYAM 43,86     | 1.469.310                         |
| 11/07/2022  | SINAR TERNAK/457,19 KG AYAM | 15.315.865                        |
| 18/07/2022  | 445,64 KG AYAM/SINAR TERNAK | 14.928.940                        |
| 26/07/2022  | SINAR TERNAK/456,17 KG AYAM | 15.281.695                        |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM</b> |                             | <b>58.247.120</b>                 |

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

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



| TANGGAL                                       | KETERANGAN  | JUMLAH<br>UANG<br>KELUAR |
|---|---|--------------------------|
| 01/07/2022                                    | GAJI JIMMY SURYANTO   | 4.420.000                |
| 01/07/2022                                    | kas kecil GAJI LUKMAN,BASIT, NUVO, ISI ETOL/MUHAMAD LUKMAN HAK    | 2.000.000                |
| 01/07/2022                                    | kas kecil PEMBALIAN SEMBAKO UNTUK GAKARUA/MUHAMADLUKMAN HAK       | 1.165.700                |
| 05/07/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO 5, 6, 7 JUL/MUHAMAD LUKMAN HAK | 1.800.000                |
| 05/07/2022                                    | kas kecil 20KG KEKURANGAN DIAKONIA 6,7/ MUHAMAD LUKMAN HAK        | 240.000                  |
| 07/07/2022                                    | kas kecil PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                    | 1.000.000                |
| 13/07/2022                                    | kas kecil GAJI LUKMAN,BASIT, NUVO 10, 11, 12/MUHAMAD LUKMAN HAK   | 1.800.000                |
| 14/07/2022                                    | kas kecil LIANTI  | 222.000                  |
| 18/07/2022                                    | kas kecil MAKAN 11 ORANG PENGOBATAN GRATIS/SANTI                  | 605.000                  |
| 20/07/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO 17, 18, 19/MUHAMAD LUKMAN HAK  | 1.800.000                |
| 20/07/2022                                    | kas kecil PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                    | 1.000.000                |
| 25/07/2022                                    | kas kecil 9 ORANG BAKSOS/ROBBY ALFIAN                             | 566.500                  |
| 25/07/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO 24,25,26/MUHAMAD LUKMAN HAK    | 1.800.000                |
| 25/07/2022                                    | kas kecil PATTY CASH/MUHAMAD LUKMAN HAK                           | 1.000.000                |
| <b>TOTAL UANG KELUAR UNTUK GAJI FULLTIMER</b> |   | <b>19.419.200</b>        |

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



| <b>TANGGAL</b>                             | <b>KETERANGAN</b>                           | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|---|-----------------------------------|
| 06/07/2022                                 | BIAYA PERUBAHAN AKTE YAYASAN/TEDDY ANWAR SH | 5.000.000                         |
| <b>TOTAL UANG KELUAR UNTUK LAIN - LAIN</b> |   | <b>5.000.000</b>                  |

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



| <b>TANGGAL</b>                         | <b>KETERANGAN</b>   | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|---|-----------------------------------|
| 01/07/2022                             | kas kecil BMM RENTAL THL 3,4, 5 JULI/MUHAMAD LUKAMAN HAK    | 500.000                           |
| 11/07/2022                             | kas kecil BBM RENTAL TGL 10, 11, 12/MUHAMAD LUKMAN HAK      | 500.000                           |
| 18/07/2022                             | kas kecil BBM RENTAL TGL 17, 18, 19 JULI/MUHAMAD LUKMAN HAK | 500.000                           |
| 25/07/2022                             | kas kecil BBM RENTAL TGL 24, 25, 26/MUHAMAD LUKMAN HAK      | 500.000                           |
| <b>TOTAL UANG KELUAR UNTUK BBM,TOL</b> |   | <b>2.000.000</b>                  |

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



| <b>TANGGAL</b>                            | <b>KETERANGAN</b>                                   | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 05/07/2022                                | kas kecil RENTAL MOBIL LOGISTIK 3,4 , 5 JUL/MAKBUL  | 1.300.000                         |
| 12/07/2022                                | kas kecil PEMBAYARAN RENTAL MOBIL 10, 11, 12/MAKBUL | 1.300.000                         |
| 19/07/2022                                | kas kecil PEMBAYARAN MOBIL RENTAL/MAKBUL            | 1.300.000                         |
| 27/07/2022                                | kas kecil RENTAL LOGISTIK TGL 24, 25, 26/MAKBUL     | 1.300.000                         |
| <b>TOTAL UANG KELUAR UNTUK SEWA MOBIL</b> |   | <b>5.200.000</b>                  |

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



| <b>TANGGAL</b>  | <b>KETERANGAN</b>                             | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 08/07/2022  | kas kecil 80777/TOKOPEDIA                     | 752.792                           |
| 08/07/2022  | kas kecil 80777/TOKOPEDIA                     | 208.309                           |
| 11/07/2022  | kas kecil PULSA PAK JIMMY JULI/JIMMY SURYANTO | 130.000                           |
| <b>TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET</b> |   | <b>1.091.101</b>                  |

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



| TANGGAL  | KETERANGAN             | JUMLAH<br>UANG<br>KELUAR |
|--|------------------------|--------------------------|
| 04/07/2022                                       | DONNY M TUJU/KBB       | 2.500                    |
| 05/07/2022                                       | LIVA NARTI SITUMOR/KBB | 2.500                    |
| 05/07/2022                                       | AGUSTINA MEBANG HI/KBB | 2.500                    |
| 06/07/2022                                       | VANNI MARCELLA GUN/KBB | 2.500                    |
| 07/07/2022                                       | CHRISTIEN SANTOSO      | 2.500                    |
| 11/07/2022                                       | DONNY M TUJU/KBB       | 2.500                    |
| 12/07/2022                                       | LIVA NARTI SITUMOR/KBB | 2.500                    |
| 12/07/2022                                       | AGUSTINA MEBANG HI/KBB | 2.500                    |
| 14/07/2022                                       | VANNI MARCELLA GUN/KBB | 2.500                    |
| 14/07/2022                                       | KRIESTIEN SANTOSO/KBB  | 2.500                    |
| 18/07/2022                                       | DONNY M TUJU/KBB       | 2.500                    |
| 19/07/2022                                       | LIVA NARTI SITUMOR/KBB | 2.500                    |
| 19/07/2022                                       | AGUSTINA MEBANG HI/KBB | 2.500                    |
| 20/07/2022                                       | VANNI MARCELLA GUN/KBB | 2.500                    |
| 20/07/2022                                       | KRIESTIEN SANTOSO/KBB  | 2.500                    |
| 25/07/2022                                       | DONNY M TUJU/KBB       | 2.500                    |
| 26/07/2022                                       | LIVA NARTI SITUMOR/KBB | 2.500                    |
| 26/07/2022                                       | VANNI MARCELLA GUN/KBB | 2.500                    |
| 26/07/2022                                       | AGUSTINA MEBANG HI/KBB | 2.500                    |
| 27/07/2022                                       | ESTER LAMPE/KBB        | 2.500                    |
| 28/07/2022                                       | BIAYA TRANFER SME      | 2.900                    |
| 31/07/2022                                       | BIAYA ADMIN            | 30.000                   |
| 15/07/2022                                       | kas kecil BIAYA ADM    | 16.000                   |
| 27/07/2022                                       | kas kecil AGUS SALIM   | 2.500                    |
| <b>TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK</b> |                        | <b>101.400</b>           |



**YAYASAN DAMARIS PANCASILA**

**LAPORAN POSISI KEUANGAN**

**PERIODE :**

**01/08/2022 – 31/08/2022**



| Keterangan   | Catatan | Agustus      |
|--|---------|--------------|
| <b><u>ASET</u></b>                                   |         |              |
| <b>Aktiva Lancar</b>                                 |         |              |
| Bank BCA Nomor Rekening : 4500660088                 | 2b.1    | 260.734.434  |
| Kas Kecil ( Pety Cash )                              | 2b.2    | 8.725.845    |
| Jumlah Aset Aktiva Lancar                            |         | 269.460.279  |
| <b>Aktiva Tetap</b>                                  |         |              |
| Kendaraan  | 2d.1    | 141.800.000  |
| Peralatan Kantor                                     | 2d.2    | 44.880.914   |
| Akumulasi Penyusutan Kendaraan                       |         | (7.604.167)  |
| Akumulasi Peralatan Kantor                           |         | (1.524.341)  |
| Jumlah Aset Aktiva Tetap                             |         | 177.552.406  |
| <b><u>TOTAL ASET</u></b>                             |         | 447.012.685  |
| <b><u>HUTANG DAN SURPLUS / (DEFISIT)</u></b>         |         |              |
| <b>Hutang</b>  |         |              |
| Hutang ke Pengurus                                   |         | -            |
| Jumlah Hutang  |         | -            |
| <b>SURPLUS / ( DEFISIT)</b>                          |         |              |
| Surplus/ (defisit) bulan Terdahulu                   |         | 544.692.989  |
| Surplus/ (defisit) bulan berjalan                    |         | (97.680.304) |
| Jumlah Hutang / Surplus ( Defisit )                  |         | 447.012.685  |
| <b><u>TOTAL HUTANG DAN SURPLUS / ( DEFISIT )</u></b> |         | 447.012.685  |



| Keterangan   | Catatan | Agustus             |
|--|---------|---------------------|
| <b>PENDAPATAN</b>                                      |         |                     |
| Sumbangan Donasi dari Masyarakat                       | 2f      | 410.664.475         |
| <b>TOTAL PENDAPATAN</b>                                |         | <b>410.664.475</b>  |
| <b>BEBAN / BIAYA</b>                                   |         |                     |
| <b>Beban Kemanusiaan</b>                               |         |                     |
| Program Memberikan Makan Gratis kepada Orang Tak Mampu | 2fa.1   | 338.640.000         |
| Diakonia ke Pribadi Orang                              | 2fa.2   | 29.550.000          |
| Diakonia membeli beras, minyak dan ayam                | 2fa.3   | 97.553.915          |
| Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan   | 2fa.4   | 12.613.500          |
| <b>Beban Operasional</b>                               |         |                     |
| Biaya Gaji Fulltimer                                   | 2fc.1   | 16.528.500          |
| Biaya Lain - Lain                                      | 2fc.2   | 1.205.000           |
| Biaya BBM, Tol, Uang Makan                             | 2fc.3   | 2.500.000           |
| Biaya Sewa Mobil                                       | 2fc.4   | 6.500.000           |
| Biaya Listrik,Pulsa Telepon,Pulsa Internet             | 2fc.5   | 2.360.556           |
| Biaya Foto copy, ATK                                   | 2fc.6   | 117.000             |
| Biaya Keamanan, Kebersihan,Uang tips                   | 2fc.7   | 400.000             |
| <b>TOTAL BEBAN / BIAYA</b>                             |         | <b>507.968.471</b>  |
| <b>PENDAPATAN / BEBAN DI LUAR USAHA</b>                |         |                     |
| Bunga Bank   |         | -                   |
| Administrasi Bank                                      |         | 376.308             |
| Pajak Bunga Bank                                       |         | -                   |
| <b>TOTAL PENDAPATAN / BEBAN DI LUAR USAHA</b>          |         | <b>(376.308)</b>    |
| <b>SURPLUS / ( DEFISIT ) BULAN BERJALAN</b>            |         | <b>(97.680.304)</b> |

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



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI         |           | Saldo       |
|------------|---|----------------|-----------|-------------|
|            |   | Debit          | Kredit    |             |
| 01/08/2022 | <b>SALDO AWAL</b>                                     | 348.397.682,00 | -         | 348.397.682 |
| 01/08/2022 | DANIEL DIKA NURHAR                                    | 100.000        | -         | 348.497.682 |
| 01/08/2022 | HENRY ROMPIS  | 100.000        | -         | 348.597.682 |
| 01/08/2022 | RISWAN LIE MEY LAN                                    | 10.000         | -         | 348.607.682 |
| 01/08/2022 | ELIYA RUSIDA ESTER                                    | 100.000        | -         | 348.707.682 |
| 01/08/2022 | YATI MULIA  | 10.000         | -         | 348.717.682 |
| 01/08/2022 | HERY YUDHIARTO  | 20.000         | -         | 348.737.682 |
| 01/08/2022 | JHON EDY P EPE  | 200.000        | -         | 348.937.682 |
| 01/08/2022 | ANDREAS T MANURUNG                                    | 1.000.000      | -         | 349.937.682 |
| 01/08/2022 | BAMBANG WIJANARKO                                     | 200.000        | -         | 350.137.682 |
| 01/08/2022 | TOMY HOSEA  | 50.000         | -         | 350.187.682 |
| 01/08/2022 | DAVID SAPUTRA   | 30.000         | -         | 350.217.682 |
| 01/08/2022 | ABRAHAM HADI PRASE                                    | 10.500.000     | -         | 360.717.682 |
| 01/08/2022 | MARTALENA SITORUS                                     | 200.000        | -         | 360.917.682 |
| 01/08/2022 | YANNI ALIAS SURYAN                                    | 200.000        | -         | 361.117.682 |
| 01/08/2022 | EDI   | 400.000        | -         | 361.517.682 |
| 01/08/2022 | TIKNO SUSATIO   | 100.000        | -         | 361.617.682 |
| 01/08/2022 | MEYNINA   | 700.000        | -         | 362.317.682 |
| 01/08/2022 | LILIK PRAJAKA WIDA                                    | 100.000        | -         | 362.417.682 |
| 01/08/2022 | JUDI RAHMAWATI  | 100.000        | -         | 362.517.682 |
| 01/08/2022 | JUDI RAHMAWATI  | 50.123         | -         | 362.567.805 |
| 01/08/2022 | YATI MULIA  | 10.000         | -         | 362.577.805 |
| 01/08/2022 | MANONGGOR ARITONAN                                    | 100.000        | -         | 362.677.805 |
| 01/08/2022 | HERY YUDHIARTO  | 20.000         | -         | 362.697.805 |
| 01/08/2022 | HENDRIK SUSANTO                                       | 250.000        | -         | 362.947.805 |
| 01/08/2022 | ERDA HARTMAKA   | 150.000        | -         | 363.097.805 |
| 01/08/2022 | ZIWAN HARDIAWAN                                       | 1.000.333      | -         | 364.098.138 |
| 01/08/2022 | ZIWAN HARDIAWAN                                       | 1.000.333      | -         | 365.098.471 |
| 01/08/2022 | SASMITA NATAPRADJA                                    | 150.000        | -         | 365.248.471 |
| 01/08/2022 | SDR MOHZAI  | 300.000        | -         | 365.548.471 |
| 01/08/2022 | TIMOTIUS EKOJ   | 100.000        | -         | 365.648.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL DEPOK 2 / LINCE SILALAH           | -              | 850.000   | 364.798.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL JAKARTA BARAT 1 / NURHAYATI       | -              | 850.000   | 363.948.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL JAKARTA BARAT 2 / GOUW ERNA       | -              | 850.000   | 363.098.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL JAKARTA PUSAT 1 / ERNA AGUSTIN S  | -              | 850.000   | 362.248.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL PARUNG 1 / ANTHI RISMAYANTI       | -              | 850.000   | 361.398.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL PARUNG 2 / ACEP SUMARYAN          | -              | 850.000   | 360.548.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL TANGGERANG KOTA / MERIZA NETANIEL | -              | 1.450.000 | 359.098.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL BANDUNG 1 / HANDY HALIM           | -              | 1.450.000 | 357.648.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL SEMARANG / KIKI ERYANTI           | -              | 1.450.000 | 356.198.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL SIDOARJO / EDDY BONOR SINAGA      | -              | 1.450.000 | 354.748.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL SURABAYA 4 / ASPIYAH              | -              | 1.450.000 | 353.298.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL KEBUMEN / ARDIANTO JOKO PARE      | -              | 1.450.000 | 351.848.471 |
| 01/08/2022 | 100 PAX NASI 31 JUL GRESIK / BUDI DWI PRASETYO        | -              | 1.450.000 | 350.398.471 |
| 01/08/2022 | DELINA BASARIA SIR                                    | 150.000        | -         | 350.548.471 |
| 01/08/2022 | TJANDRA BUDI SUSAN                                    | 500.000        | -         | 351.048.471 |
| 01/08/2022 | ADITYA DWI PUTRA                                      | 300.000        | -         | 351.348.471 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 01/08/2022 | ROSENTIANA NABABAN                                     | 100.000   | -         | 351.448.471 |
| 01/08/2022 | JUNAEDI PANGESTU                                       | 100.000   | -         | 351.548.471 |
| 01/08/2022 | BENEDIKTUS   | 200.000   | -         | 351.748.471 |
| 01/08/2022 | MARJUNI WIDJAYA  | 100.000   | -         | 351.848.471 |
| 01/08/2022 | SUSI SUGIARTI  | 100.000   | -         | 351.948.471 |
| 01/08/2022 | AGUS SABARNO   | 100.000   | -         | 352.048.471 |
| 01/08/2022 | BILLY TIMOTHY SE                                       | 100.000   | -         | 352.148.471 |
| 01/08/2022 | VONNY TAN  | 503.000   | -         | 352.651.471 |
| 01/08/2022 | CHRISTIAN ROBERT                                       | 350.000   | -         | 353.001.471 |
| 01/08/2022 | SULISTIAWATI SADEL                                     | 10.000    | -         | 353.011.471 |
| 01/08/2022 | TOGA MARISI PASARI                                     | 50.000    | -         | 353.061.471 |
| 01/08/2022 | DJONGGI DHARMA LUM                                     | 100.000   | -         | 353.161.471 |
| 01/08/2022 | SHINDY PAUL SO   | 2.000.000 | -         | 355.161.471 |
| 01/08/2022 | LAUW KEFAS YONAS P                                     | 50.000    | -         | 355.211.471 |
| 01/08/2022 | DAVID ARIFIN   | 50.000    | -         | 355.261.471 |
| 01/08/2022 | SUSI SETYOWATI   | 100.000   | -         | 355.361.471 |
| 01/08/2022 | RICKY TANUMULJANA                                      | 654.321   | -         | 356.015.792 |
| 01/08/2022 | YATI MULIA   | 10.000    | -         | 356.025.792 |
| 01/08/2022 | HARI SANTOSO   | 1.000.000 | -         | 357.025.792 |
| 01/08/2022 | SUSILOWATI DRG   | 100.000   | -         | 357.125.792 |
| 01/08/2022 | GB YANLIE  | 2.000.000 | -         | 359.125.792 |
| 01/08/2022 | IRVIN TANDIONO   | 200.000   | -         | 359.325.792 |
| 01/08/2022 | ELIZABETH NANNY WI                                     | 1.500.000 | -         | 360.825.792 |
| 01/08/2022 | MASRY SUHENDRA   | 310.000   | -         | 361.135.792 |
| 01/08/2022 | HERY YUDHIARTO   | 20.000    | -         | 361.155.792 |
| 01/08/2022 | ALDINI ARSENG  | 500.000   | -         | 361.655.792 |
| 01/08/2022 | HILARIUS SRIYONO                                       | 50.000    | -         | 361.705.792 |
| 01/08/2022 | JAN RUDOLF ASSA  | 800.000   | -         | 362.505.792 |
| 01/08/2022 | MULJONO BUDIMARTON                                     | 100.000   | -         | 362.605.792 |
| 01/08/2022 | ABUN BUNARTO LAI                                       | 350.000   | -         | 362.955.792 |
| 01/08/2022 | JUNUS ARIFIN   | 200.000   | -         | 363.155.792 |
| 01/08/2022 | 100 PAX NASI 2 JUL BEKASI 1 / CINDY LUTHFI RAMDH       | -         | 850.000   | 362.305.792 |
| 01/08/2022 | 100 PAX NASI 2 JUL BEKASI 2 / YATTY YULLY RARES        | -         | 850.000   | 361.455.792 |
| 01/08/2022 | 100 PAX NASI 2 JUL BEKASI 3 / TUJUH HASINTONGAN        | -         | 850.000   | 360.605.792 |
| 01/08/2022 | 100 PAX NASI 2 JUL CIBUBUR 1 / YULIANA YUNI            | -         | 850.000   | 359.755.792 |
| 01/08/2022 | 100 PAX NASI 2 JUL CIBUBUR 1 / ELVIS MAMONTO           | -         | 850.000   | 358.905.792 |
| 01/08/2022 | 100 PAX NASI 2 JUL JAKARTA BARAT 1 / NURHAYATI         | -         | 850.000   | 358.055.792 |
| 01/08/2022 | 100 PAX NASI 2 JUL JAKARTA PUSAT 1 / ERNA AGUSTIN S    | -         | 850.000   | 357.205.792 |
| 01/08/2022 | 100 PAX NASI 2 JUL JAKARTA TIMUR 1 / REGINA NAINGGOLAN | -         | 850.000   | 356.355.792 |
| 01/08/2022 | DONNY M TUJU / KBB                                     | -         | 850.000   | 355.505.792 |
| 01/08/2022 | DONNY M TUJU / KBB                                     | -         | 2.500     | 355.503.292 |
| 01/08/2022 | 100 PAX NASI 2/8 TANGGERANG KOTA / MERIZA NETANIEL     | -         | 1.450.000 | 354.053.292 |
| 01/08/2022 | ANDREAS T MANURUNG                                     | 1.000.000 | -         | 355.053.292 |
| 01/08/2022 | 100 PAX NASI 2/8 SURABAYA 1 / LINDAWATI                | -         | 1.450.000 | 353.603.292 |
| 01/08/2022 | 100 PAX NASI 2/8 BANDUNG SELATAN / RIBKA AMBARWATI     | -         | 1.450.000 | 352.153.292 |
| 01/08/2022 | 100 PAX NASI 2/8 SALATIGA / NELLINDA                   | -         | 1.450.000 | 350.703.292 |
| 01/08/2022 | TOBIAS NAGATA BUDI                                     | 50.000    | -         | 350.753.292 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                     | MUTASI    |           | Saldo       |
|------------|--------------------------------|-----------|-----------|-------------|
|            |                                | Debit     | Kredit    |             |
| 01/08/2022 | WIRIJANTO                      | 500.000   | -         | 351.253.292 |
| 01/08/2022 | TIO ARINA MARPAUNG             | 2.000.000 | -         | 353.253.292 |
| 01/08/2022 | RACHEL BV IRAWATI              | 25.000    | -         | 353.278.292 |
| 01/08/2022 | LIDIA FERAWATY TAN             | 500.000   | -         | 353.778.292 |
| 01/08/2022 | RUDY TJANDRA                   | 500.000   | -         | 354.278.292 |
| 01/08/2022 | RUDY TJANDRA                   | 500.000   | -         | 354.778.292 |
| 01/08/2022 | BAGUS JULIANTO RAH             | 145.198   | -         | 354.923.490 |
| 01/08/2022 | BENNY CHANDRA WIJA             | 500.000   | -         | 355.423.490 |
| 01/08/2022 | HARLY YANI                     | 150.000   | -         | 355.573.490 |
| 01/08/2022 | MARIATI                        | 1.000.000 | -         | 356.573.490 |
| 01/08/2022 | MARIATI                        | 1.000.123 | -         | 357.573.613 |
| 01/08/2022 | TJIA MERRYNTYA BET             | 2.000.000 | -         | 359.573.613 |
| 01/08/2022 | CALISTA IMMANUEL S             | 400.000   | -         | 359.973.613 |
| 01/08/2022 | NENENG R SILA                  | 1.000.000 | -         | 360.973.613 |
| 01/08/2022 | DANIEL CHRISTIADI              | 50.000    | -         | 361.023.613 |
| 01/08/2022 | LIM KIK WANG                   | 800.000   | -         | 361.823.613 |
| 01/08/2022 | INAM HALIM ST                  | 400.000   | -         | 362.223.613 |
| 01/08/2022 | FELIX FAJAR PURNA              | 50.000    | -         | 362.273.613 |
| 01/08/2022 | HADI LAKSONO IR                | 500.000   | -         | 362.773.613 |
| 01/08/2022 | SETORAN TUNAI / 0394           | 300.000   | -         | 363.073.613 |
| 01/08/2022 | VISIONET INTERNASI             | 350.000   | -         | 363.423.613 |
| 01/08/2022 | HONG THAY KWANG                | 100.000   | -         | 363.523.613 |
| 01/08/2022 | HARRY CHRISTOPEL P             | 200.000   | -         | 363.723.613 |
| 01/08/2022 | ABRAHAM                        | 1.400.000 | -         | 365.123.613 |
| 01/08/2022 | HENDRI                         | 500.000   | -         | 365.623.613 |
| 01/08/2022 | DJIE STEVEN WIJAYA             | 100.000   | -         | 365.723.613 |
| 01/08/2022 | DJIE STEVEN WIJAYA             | 100.000   | -         | 365.823.613 |
| 01/08/2022 | HARLIM WIRYAWINATA             | 100.068   | -         | 365.923.681 |
| 01/08/2022 | SOEN HIAN ING                  | 333.000   | -         | 366.256.681 |
| 01/08/2022 | DEBORA VICTORIA SI             | 50.000    | -         | 366.306.681 |
| 01/08/2022 | LUKAS DHARMADI                 | 500.000   | -         | 366.806.681 |
| 01/08/2022 | NETTY M SITORUS DR             | 20.000    | -         | 366.826.681 |
| 01/08/2022 | GAJI PAK JIMMY / JIMY SURYANTO | -         | 4.420.000 | 362.406.681 |
| 01/08/2022 | NEGI BUTAR BUTAR               | 20.000    | -         | 362.426.681 |
| 01/08/2022 | LUCAS JAN MALVIN L             | 20.000    | -         | 362.446.681 |
| 01/08/2022 | LUCY AGUSTINA SUMA             | 100.000   | -         | 362.546.681 |
| 01/08/2022 | BAYU PRIYA RAHADI              | 100.000   | -         | 362.646.681 |
| 01/08/2022 | NURJATI                        | 200.000   | -         | 362.846.681 |
| 01/08/2022 | JONI KARMANI                   | 100.000   | -         | 362.946.681 |
| 01/08/2022 | HO FARIANDY KHOMAN             | 500.000   | -         | 363.446.681 |
| 01/08/2022 | MULYANA YONATAN                | 100.000   | -         | 363.546.681 |
| 02/08/2022 | NGO IM MING                    | 2.000.000 | -         | 365.546.681 |
| 02/08/2022 | ERY KUSTANTO                   | 169.000   | -         | 365.715.681 |
| 02/08/2022 | NG LEONARDUS ANDRE             | 200.000   | -         | 365.915.681 |
| 02/08/2022 | NG LEONARDUS ANDRE             | 200.000   | -         | 366.115.681 |
| 02/08/2022 | YUNDA HANOKO LEO               | 1.000.000 | -         | 367.115.681 |
| 02/08/2022 | TRISYAWATI DRA                 | 100.000   | -         | 367.215.681 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI     |           | Saldo       |
|------------|---|------------|-----------|-------------|
|            |   | Debit      | Kredit    |             |
| 02/08/2022 | YATI MULIA  | 10.000     | -         | 367.225.681 |
| 02/08/2022 | LIE MEY LAN   | 10.000     | -         | 367.235.681 |
| 02/08/2022 | LIE MEY LAN   | 10.000     | -         | 367.245.681 |
| 02/08/2022 | LIE MEY LAN   | 10.000     | -         | 367.255.681 |
| 02/08/2022 | LIE MEY LAN   | 10.000     | -         | 367.265.681 |
| 02/08/2022 | LIE MEY LAN   | 10.000     | -         | 367.275.681 |
| 02/08/2022 | LIE MEY LAN   | 10.000     | -         | 367.285.681 |
| 02/08/2022 | LIE MEY LAN   | 10.000     | -         | 367.295.681 |
| 02/08/2022 | LIE MEY LAN   | 10.000     | -         | 367.305.681 |
| 02/08/2022 | JOHANES IRAWAN / LIE MEY LAN                            | 10.000     | -         | 367.315.681 |
| 02/08/2022 | RISWAN LIE MEY LAN                                      | 10.000     | -         | 367.325.681 |
| 02/08/2022 | HARI SANTOSO  | 1.000.000  | -         | 368.325.681 |
| 02/08/2022 | SUDARSIN  | 50.000     | -         | 368.375.681 |
| 02/08/2022 | DIANA   | 500.000    | -         | 368.875.681 |
| 02/08/2022 | IWAN SIPAHUTAR  | 250.000    | -         | 369.125.681 |
| 02/08/2022 | HERY YUDHIARTO  | 20.000     | -         | 369.145.681 |
| 02/08/2022 | YESICA CHRISTINA  | 100.000    | -         | 369.245.681 |
| 02/08/2022 | FLORENS DEBORA PAT                                      | 200.000    | -         | 369.445.681 |
| 02/08/2022 | SUERNA  | 100.000    | -         | 369.545.681 |
| 02/08/2022 | BUANA MEDIA TEKNOLOGI                                   | 2.970.000  | -         | 372.515.681 |
| 02/08/2022 | TJIONG HUE I  | 1.500.000  | -         | 374.015.681 |
| 02/08/2022 | SUERNA  | 100.000    | -         | 374.115.681 |
| 02/08/2022 | TANTIA GOSANA GUNA                                      | 250.000    | -         | 374.365.681 |
| 02/08/2022 | ORBIT REMIT   | 2.028.346  | -         | 376.394.027 |
| 02/08/2022 | IRWANI  | 10.000.000 | -         | 386.394.027 |
| 02/08/2022 | YULIA NINGRUM   | 250.000    | -         | 386.644.027 |
| 02/08/2022 | LIANTI  | 1.000.000  | -         | 387.644.027 |
| 02/08/2022 | CANDRA SURYA ATMAD                                      | 900.000    | -         | 388.544.027 |
| 02/08/2022 | SETORAN TUNAI / DIAKONIA 7780                           | 300.000    | -         | 388.844.027 |
| 02/08/2022 | RINI WIDAYATI   | 100.000    | -         | 388.944.027 |
| 02/08/2022 | 100 PAX NASI 3/8 CIBUBUR 1 / YULIANA YUNI               | -          | 850.000   | 388.094.027 |
| 02/08/2022 | 100 PAX NASI 3/8 DEPOK 1 / ELVIS MAMONTO                | -          | 850.000   | 387.244.027 |
| 02/08/2022 | 100 PAX NASI 3/8 DEPOK 2 / LINCE SILALAH                | -          | 850.000   | 386.394.027 |
| 02/08/2022 | 100 PAX NASI 3/8 JAKARTA BARAT 1 / NURHAYATI            | -          | 850.000   | 385.544.027 |
| 02/08/2022 | 100 PAX NASI 3/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | -          | 850.000   | 384.694.027 |
| 02/08/2022 | 100 PAX NASI 3/8 JAKARTA SELATAN 1 / OYANG FEBIYANTI NI | -          | 850.000   | 383.844.027 |
| 02/08/2022 | LIVA NARTI SITUMOR / KBB                                | -          | 850.000   | 382.994.027 |
| 02/08/2022 | LIVA NARTI SITUMOR / KBB                                | -          | 2.500     | 382.991.527 |
| 02/08/2022 | 100 PAX NASI 3/8 PARUNG 1 / ANTHI RISMAYANTI            | -          | 850.000   | 382.141.527 |
| 02/08/2022 | 100 PAX NASI 3/8 PARUNG 2 / ACEP SUMARYAN               | -          | 850.000   | 381.291.527 |
| 02/08/2022 | 100 PAX NASI 3/8 BOGOR KOTA / ROSHINTA MAYSI PAN        | -          | 1.450.000 | 379.841.527 |
| 02/08/2022 | 100 PAX NASI 3/8 TANGGERANG KOTA / MERIZA NETANIEL      | -          | 1.450.000 | 378.391.527 |
| 02/08/2022 | AGUSTINA MEBANG HI / KBB                                | -          | 1.450.000 | 376.941.527 |
| 02/08/2022 | AGUSTINA MEBANG HI / KBB                                | -          | 2.500     | 376.939.027 |
| 02/08/2022 | DINI ERNAWATI   | -          | 1.450.000 | 375.489.027 |
| 02/08/2022 | FERDI   | 700.000    | -         | 376.189.027 |
| 02/08/2022 | ANDREAN PURWANTO  | 30.000     | -         | 376.219.027 |





Lampiran 2b.1

| TANGGAL    | KETERANGAN                                    | MUTASI    |            | Saldo       |
|------------|---|-----------|------------|-------------|
|            |   | Debit     | Kredit     |             |
| 02/08/2022 | SINAR TERNAK 518.80 KG AYAM                   | -         | 17.379.800 | 358.839.227 |
| 02/08/2022 | HENDRA TANDOYO                                | 100.000   | -          | 358.939.227 |
| 02/08/2022 | JEKY TIRTA                                    | 400.000   | -          | 359.339.227 |
| 02/08/2022 | CUN NYUN                                      | 100.000   | -          | 359.439.227 |
| 02/08/2022 | ISMAIL SUBAKAT                                | 50.000    | -          | 359.489.227 |
| 02/08/2022 | MARTALENA SITORUS                             | 175.000   | -          | 359.664.227 |
| 02/08/2022 | INDRA JANI                                    | 250.000   | -          | 359.914.227 |
| 02/08/2022 | WIRKI CHANDRA                                 | 50.000    | -          | 359.964.227 |
| 02/08/2022 | INAWATIH YOANA                                | 200.000   | -          | 360.164.227 |
| 02/08/2022 | LUCAS JAN MALVIN L                            | 20.000    | -          | 360.184.227 |
| 02/08/2022 | MARIA DANIELLA TIW                            | 1.000.000 | -          | 361.184.227 |
| 02/08/2022 | ALBATROS UHAL P NA                            | 1.000.000 | -          | 362.184.227 |
| 02/08/2022 | CHRISTINE M SIAGIA                            | 500.000   | -          | 362.684.227 |
| 02/08/2022 | ANDREAS T MANURUNG                            | 1.000.000 | -          | 363.684.227 |
| 02/08/2022 | MERRY ELIM                                    | 400.000   | -          | 364.084.227 |
| 02/08/2022 | KRISTINA YUNIARSIH                            | 1.000.000 | -          | 365.084.227 |
| 02/08/2022 | JUDI RAHMAWATI                                | 200.000   | -          | 365.284.227 |
| 02/08/2022 | JUDI RAHMAWATI                                | 150.123   | -          | 365.434.350 |
| 02/08/2022 | LUSIANA                                       | 200.000   | -          | 365.634.350 |
| 02/08/2022 | IMELDA CAHYADI                                | 20.000    | -          | 365.654.350 |
| 02/08/2022 | DEDDY NATALI                                  | 500.000   | -          | 366.154.350 |
| 03/08/2022 | ANWAR HALIM                                   | 750.000   | -          | 366.904.350 |
| 03/08/2022 | ANWAR HALIM                                   | 750.123   | -          | 367.654.473 |
| 03/08/2022 | JO SIN HOA                                    | 1.000.000 | -          | 368.654.473 |
| 03/08/2022 | YULIAN MELKISEDEK                             | 300.000   | -          | 368.954.473 |
| 03/08/2022 | SASONGKO YULIAN P                             | 250.000   | -          | 369.204.473 |
| 03/08/2022 | NATANAEL                                      | 250.000   | -          | 369.454.473 |
| 03/08/2022 | IGNATIUS RUDY HRJ                             | 50.000    | -          | 369.504.473 |
| 03/08/2022 | FREDI BUDIARTO                                | 50.000    | -          | 369.554.473 |
| 03/08/2022 | YATI MULIA                                    | 10.000    | -          | 369.564.473 |
| 03/08/2022 | ARIFIN  | 50.000    | -          | 369.614.473 |
| 03/08/2022 | FERDINAND VENCE WA                            | 500.000   | -          | 370.114.473 |
| 03/08/2022 | ELIYA RUSIDA ESTER                            | 150.000   | -          | 370.264.473 |
| 03/08/2022 | GRACE YUNIARTI                                | 100.000   | -          | 370.364.473 |
| 03/08/2022 | BENNY HARJONO                                 | 200.234   | -          | 370.564.707 |
| 03/08/2022 | LAUW BING HIEM MUL                            | 100.000   | -          | 370.664.707 |
| 03/08/2022 | TEDDY ALFONS SIAHA                            | 100.000   | -          | 370.764.707 |
| 03/08/2022 | SUBIONO TEJOKUSUMA                            | 300.000   | -          | 371.064.707 |
| 03/08/2022 | SILAS DERMAWAN                                | 100.765   | -          | 371.165.472 |
| 03/08/2022 | ZURSYADI                                      | 200.011   | -          | 371.365.483 |
| 03/08/2022 | LUCIUS LEONARDUS B                            | 100.000   | -          | 371.465.483 |
| 03/08/2022 | REINALDO HIDAYAT                              | 1.000.000 | -          | 372.465.483 |
| 03/08/2022 | OEY SOE TJOAN                                 | 111.037   | -          | 372.576.520 |
| 03/08/2022 | TJANDRA BUDI SUSAN                            | 5.000.000 | -          | 377.576.520 |
| 03/08/2022 | TV TRISNA HARTATI                             | 100.000   | -          | 377.676.520 |
| 03/08/2022 | 100 PAX NASI 4/8 BEKASI 3 / TUJUH HASINTONGAN | -         | 850.000    | 376.826.520 |
| 03/08/2022 | 100 PAX NASI 4/8 CIBUBUR 1 / YULIANA YUNI     | -         | 850.000    | 375.976.520 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 03/08/2022 | 100 PAX NASI 4/8 DEPOK 1 / ELVIS MAMONTO                | -         | 850.000   | 375.126.520 |
| 03/08/2022 | 100 PAX NASI 4/8 JAKARTA BARAT 2 / GOUW ERNA            | -         | 850.000   | 374.276.520 |
| 03/08/2022 | 100 PAX NASI 4/8 JAKARTA PUSAT 2 / SANTA SIBURIAN       | -         | 850.000   | 373.426.520 |
| 03/08/2022 | 100 PAX NASI 4/8 JAKARTA SELATAN 1 / OYANG FEBIYANTI NI | -         | 850.000   | 372.576.520 |
| 03/08/2022 | 100 PAX NASI 4/8 BOGOR KOTA / ROSHINTA MAYSI PAN        | -         | 1.450.000 | 371.126.520 |
| 03/08/2022 | 100 PAX NASI 4/8 BANDUNG 2 / ENER HUTAGALUNG            | -         | 1.450.000 | 369.676.520 |
| 03/08/2022 | 100 PAX NASI 4/8 SURABAYA 2 / SUDARMIATI SARAGI         | -         | 1.450.000 | 368.226.520 |
| 03/08/2022 | 100 PAX NASI 4/8 SOLO / HARY CAHYADI                    | -         | 1.450.000 | 366.776.520 |
| 03/08/2022 | 100 PAX NASI 4/8 MEDAN 1 / OSMAR GUMANTI SINA           | -         | 1.450.000 | 365.326.520 |
| 03/08/2022 | ALEX SUGANNA  | 100.777   | -         | 365.427.297 |
| 03/08/2022 | WONG ANDRY SULAIMA                                      | 600.001   | -         | 366.027.298 |
| 03/08/2022 | KOESYANTO   | 500.000   | -         | 366.527.298 |
| 03/08/2022 | ALEXIUS ABIDIN  | 300.000   | -         | 366.827.298 |
| 03/08/2022 | PARSIN  | 50.000    | -         | 366.877.298 |
| 03/08/2022 | LUCAS JAN MALVIN L                                      | 20.000    | -         | 366.897.298 |
| 03/08/2022 | TJONG SIAT JIN  | 1.000.000 | -         | 367.897.298 |
| 03/08/2022 | SUHARSO   | 1.000.000 | -         | 368.897.298 |
| 03/08/2022 | JUNUS DHARMA  | 700.000   | -         | 369.597.298 |
| 03/08/2022 | HERMAWAN LIMARAN  | 500.000   | -         | 370.097.298 |
| 04/08/2022 | RUDY GUNAWAN  | 20.000    | -         | 370.117.298 |
| 04/08/2022 | HERRY CHANDRA   | 100.000   | -         | 370.217.298 |
| 04/08/2022 | SASONGKO YULIAN P                                       | 250.000   | -         | 370.467.298 |
| 04/08/2022 | HALIM   | 500.888   | -         | 370.968.186 |
| 04/08/2022 | DEDDY WIJAYA  | 20.000    | -         | 370.988.186 |
| 04/08/2022 | ADE SENTAUSA DANI                                       | 500.000   | -         | 371.488.186 |
| 04/08/2022 | ANNA A SURAJU TAMB                                      | 500.000   | -         | 371.988.186 |
| 04/08/2022 | WALUJO SOETAMAN   | 1.000.000 | -         | 372.988.186 |
| 04/08/2022 | YATI MULIA  | 10.000    | -         | 372.998.186 |
| 04/08/2022 | LILIK LOEWARSO  | 200.000   | -         | 373.198.186 |
| 04/08/2022 | KOMANG IMANUEL GAY                                      | 500.000   | -         | 373.698.186 |
| 04/08/2022 | GUNAWAN LIM   | 500.000   | -         | 374.198.186 |
| 04/08/2022 | LENNY DAMAYANTI   | 500.000   | -         | 374.698.186 |
| 04/08/2022 | HOUWDIARSO TUNGGAL                                      | 200.000   | -         | 374.898.186 |
| 04/08/2022 | IYUS TJYPJADI RAHA                                      | 150.000   | -         | 375.048.186 |
| 04/08/2022 | CAECILIA NOVITA SA                                      | 100.000   | -         | 375.148.186 |
| 04/08/2022 | IRAWAN PRASMONO   | 150.000   | -         | 375.298.186 |
| 04/08/2022 | SURIATI   | 100.002   | -         | 375.398.188 |
| 04/08/2022 | TANIA TANUWIJAYA  | 300.000   | -         | 375.698.188 |
| 04/08/2022 | BUDI SASMITO  | 250.000   | -         | 375.948.188 |
| 04/08/2022 | LILY EVRINA   | 500.000   | -         | 376.448.188 |
| 04/08/2022 | SILVIA JESSLYN DRA                                      | 1.500.000 | -         | 377.948.188 |
| 04/08/2022 | ENNY SOESILOWATI  | 1.005.976 | -         | 378.954.164 |
| 04/08/2022 | KAREL R NILAM   | 100.000   | -         | 379.054.164 |
| 04/08/2022 | VISIONET INTERNASI                                      | 100.000   | -         | 379.154.164 |
| 04/08/2022 | 100 PAX NASI 5/8 BEKASI 1 / CINDY LUTHFI RAMDH          | -         | 850.000   | 378.304.164 |
| 04/08/2022 | 100 PAX NASI 5/8 BEKASI 2 / YATTY YULLY RARES           | -         | 850.000   | 377.454.164 |
| 04/08/2022 | 100 PAX NASI 5/8 DEPOK 2 / LINCE SILALAHI               | -         | 850.000   | 376.604.164 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                       | MUTASI     |           | Saldo       |
|------------|--|------------|-----------|-------------|
|            |  | Debit      | Kredit    |             |
| 04/08/2022 | VANNI MARCELLA GUN / KBB                         | -          | 850.000   | 375.754.164 |
| 04/08/2022 | VANNI MARCELLA GUN / KBB                         | -          | 2.500     | 375.751.664 |
| 04/08/2022 | 100 PAX NASI 5/8 PARUNG 1 / ANTHI RISMAYANTI     | -          | 850.000   | 374.901.664 |
| 04/08/2022 | 100 PAX NASI 5/8 PARUNG 2 / ACEP SUMARYAN        | -          | 850.000   | 374.051.664 |
| 04/08/2022 | 100 PAX NASI 5/8 CIMAHI / LIBRIANY LIMBONG       | -          | 1.450.000 | 372.601.664 |
| 04/08/2022 | KRIESTIEN SANTOSO / KBB                          | -          | 1.450.000 | 371.151.664 |
| 04/08/2022 | KRIESTIEN SANTOSO / KBB                          | -          | 2.500     | 371.149.164 |
| 04/08/2022 | 100 PAX NASI 5/8 MEDAN 2 / BESRI RITONGA DRS     | -          | 1.450.000 | 369.699.164 |
| 04/08/2022 | 100 PAX NASI 5/8 CIBUBUR 2 / ARIANTI INJIL LUME  | -          | 850.000   | 368.849.164 |
| 04/08/2022 | 100 PAX NASI 5/8 BALIKPAPAN / HERLIA JULIA SAHUR | -          | 1.450.000 | 367.399.164 |
| 04/08/2022 | 100 PAX NASI 5/8 SURABAYA 5 / LINDAWATI          | -          | 1.450.000 | 365.949.164 |
| 04/08/2022 | ROSALINA RATNA SAL                               | 2.000.000  | -         | 367.949.164 |
| 04/08/2022 | SETORAN TUNAI / 0025                             | 10.000.000 | -         | 377.949.164 |
| 04/08/2022 | RONADI TANUMIHARJO                               | 100.000    | -         | 378.049.164 |
| 04/08/2022 | SANTOSO SO                                       | 102.500    | -         | 378.151.664 |
| 04/08/2022 | AANG GUNTORO                                     | 300.000    | -         | 378.451.664 |
| 04/08/2022 | TIE SIA  | 200.000    | -         | 378.651.664 |
| 04/08/2022 | SURIANA  | 300.000    | -         | 378.951.664 |
| 04/08/2022 | PIERRE SANGJAYA MO                               | 20.000     | -         | 378.971.664 |
| 04/08/2022 | KUSTIYO ADI GUNAWA                               | 500.123    | -         | 379.471.787 |
| 04/08/2022 | LILIS HARTATI                                    | 250.000    | -         | 379.721.787 |
| 04/08/2022 | DOMPET ANAK BANGSA                               | 123.456    | -         | 379.845.243 |
| 04/08/2022 | DERMAWAN SITEPU                                  | 100.000    | -         | 379.945.243 |
| 04/08/2022 | LIE MEY LAN                                      | 10.000     | -         | 379.955.243 |
| 04/08/2022 | LIE MEY LAN                                      | 10.000     | -         | 379.965.243 |
| 04/08/2022 | LIE MEY LAN                                      | 10.000     | -         | 379.975.243 |
| 04/08/2022 | TJONG BUDI JULIANT                               | 500.000    | -         | 380.475.243 |
| 05/08/2022 | ROSMA NORMA                                      | 50.000     | -         | 380.525.243 |
| 05/08/2022 | SASONGKO YULIAN P                                | 250.000    | -         | 380.775.243 |
| 05/08/2022 | TAN KIEM PIAUW                                   | 200.000    | -         | 380.975.243 |
| 05/08/2022 | HETI MAELANI                                     | 500.000    | -         | 381.475.243 |
| 05/08/2022 | YATI MULIA                                       | 10.000     | -         | 381.485.243 |
| 05/08/2022 | NILUH KETUT SURIAR                               | 500.000    | -         | 381.985.243 |
| 05/08/2022 | FRIEDA MADONNA HUT                               | 250.000    | -         | 382.235.243 |
| 05/08/2022 | HANIDA WIDYANINGTY                               | 220.000    | -         | 382.455.243 |
| 05/08/2022 | IGNATIUS WASKITA W                               | 50.000     | -         | 382.505.243 |
| 05/08/2022 | 520 KG BERAS NOTA. 013699 / SUMBER RAYA SEMEST   | -          | 8.770.000 | 373.735.243 |
| 05/08/2022 | MERY YANTI                                       | 1.500.000  | -         | 375.235.243 |
| 05/08/2022 | DESY MAYASARI SIMA                               | 75.000     | -         | 375.310.243 |
| 05/08/2022 | ROSANA MAURATU                                   | 100.000    | -         | 375.410.243 |
| 05/08/2022 | HERLINDA   | 150.000    | -         | 375.560.243 |
| 05/08/2022 | OEI SAWT HA                                      | 200.000    | -         | 375.760.243 |
| 05/08/2022 | NADIA OLGA WINARTO                               | 150.000    | -         | 375.910.243 |
| 05/08/2022 | OEY SOE TJOAN                                    | 111.036    | -         | 376.021.279 |
| 05/08/2022 | SETORAN TUNAI / 8480                             | 100.000    | -         | 376.121.279 |
| 05/08/2022 | ROSALINA HUTAPEA                                 | 100.000    | -         | 376.221.279 |
| 05/08/2022 | EDUARDUS YUPITER T                               | 50.000     | -         | 376.271.279 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI     |           | Saldo       |
|------------|--|------------|-----------|-------------|
|            |  | Debit      | Kredit    |             |
| 05/08/2022 | IWAN SETIAWAN                                      | 500.000    | -         | 376.771.279 |
| 05/08/2022 | GUNAWAN SASTROW                                    | 150.000    | -         | 376.921.279 |
| 05/08/2022 | GUNAWAN SASTROW                                    | 150.000    | -         | 377.071.279 |
| 05/08/2022 | ROBY TJAHYA  | 500.000    | -         | 377.571.279 |
| 05/08/2022 | THERESIA RURIC                                     | 50.000     | -         | 377.621.279 |
| 05/08/2022 | RAYMOND TOLOLIU WA                                 | 100.000    | -         | 377.721.279 |
| 05/08/2022 | DEBORAH (DEBBY) KUR                                | 500.000    | -         | 378.221.279 |
| 05/08/2022 | RINA MELUR SIAGIAN                                 | 100.000    | -         | 378.321.279 |
| 05/08/2022 | MAGDA TIANGGUR TAM                                 | 1.000.000  | -         | 379.321.279 |
| 05/08/2022 | HARTOYO  | 100.123    | -         | 379.421.402 |
| 05/08/2022 | HARTOYO  | 100.123    | -         | 379.521.525 |
| 08/08/2022 | NJIAUW TJUNG LIONG                                 | 50.000     | -         | 379.571.525 |
| 08/08/2022 | SURIATI  | 100.123    | -         | 379.671.648 |
| 08/08/2022 | R HARYO PRIBADI KA                                 | 50.000     | -         | 379.721.648 |
| 08/08/2022 | BENYAMIN IWAN KOHA                                 | 529.557    | -         | 380.251.205 |
| 08/08/2022 | ALFRED SAHAT                                       | 50.000     | -         | 380.301.205 |
| 08/08/2022 | YATI MULIA   | 10.000     | -         | 380.311.205 |
| 08/08/2022 | ARIFIN   | 50.000     | -         | 380.361.205 |
| 08/08/2022 | HERIANTO   | 500.000    | -         | 380.861.205 |
| 08/08/2022 | AKIRA OSCAR OENTAR                                 | 500.000    | -         | 381.361.205 |
| 08/08/2022 | SUTIMIN  | 200.000    | -         | 381.561.205 |
| 08/08/2022 | SWITCHING CR TRANSFER DR 016                       | 10.000.010 | -         | 391.561.215 |
| 08/08/2022 | MICLAND FIONA HIBO                                 | 50.000     | -         | 391.611.215 |
| 08/08/2022 | MARTINCE   | 150.000    | -         | 391.761.215 |
| 08/08/2022 | YUDI G LANTANG                                     | 250.000    | -         | 392.011.215 |
| 08/08/2022 | DJUWANTO EFFENDY                                   | 300.000    | -         | 392.311.215 |
| 08/08/2022 | GAYUS KUSTIAWAN                                    | 500.000    | -         | 392.811.215 |
| 08/08/2022 | NINA ENDIYANA                                      | 50.000     | -         | 392.861.215 |
| 08/08/2022 | VISIONET INTERNASI                                 | 500.000    | -         | 393.361.215 |
| 08/08/2022 | SANNY YULIAN                                       | 100.000    | -         | 393.461.215 |
| 08/08/2022 | HENRY HARTOLO                                      | 200.000    | -         | 393.661.215 |
| 08/08/2022 | ARISTOVIANUS TARIG                                 | 50.000     | -         | 393.711.215 |
| 08/08/2022 | TEGUH BAKTI MULJON                                 | 200.000    | -         | 393.911.215 |
| 08/08/2022 | JAKA SISMANA                                       | 100.000    | -         | 394.011.215 |
| 08/08/2022 | HENDRIK SUSANTO                                    | 250.000    | -         | 394.261.215 |
| 08/08/2022 | YATI MULIA   | 10.000     | -         | 394.271.215 |
| 08/08/2022 | JUDI RAHMAWATI                                     | 100.000    | -         | 394.371.215 |
| 08/08/2022 | JUDI RAHMAWATI                                     | 50.123     | -         | 394.421.338 |
| 08/08/2022 | CALVIN TRISTIANTO                                  | 80.000     | -         | 394.501.338 |
| 08/08/2022 | LEO HENNILIA                                       | 250.000    | -         | 394.751.338 |
| 08/08/2022 | SDR MOHZAI   | 50.000     | -         | 394.801.338 |
| 08/08/2022 | VISIONET INTERNASI                                 | 200.000    | -         | 395.001.338 |
| 08/08/2022 | 100 PAX NASI 8/8 JAKARTA BARAT 2 / GOUW ERNA       | -          | 850.000   | 394.151.338 |
| 08/08/2022 | 100 PAX NASI 8/8 PARUNG 1 / ANTHI RISMAYANTI       | -          | 850.000   | 393.301.338 |
| 08/08/2022 | 100 PAX NASI 8/8 PARUNG 2 / ACEP SUMARYAN          | -          | 850.000   | 392.451.338 |
| 08/08/2022 | 100 PAX NASI 8/8 TANGGERANG KOTA / MARIZA NETANIEL | -          | 1.450.000 | 391.001.338 |
| 08/08/2022 | 100 PAX NASI 8/8 BANDUNG 1 / HANDY HALIM           | -          | 1.450.000 | 389.551.338 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 08/08/2022 | 100 PAX NASI 8/8 SEMARANG / KIKI ERYANTI          | -         | 1.450.000 | 388.101.338 |
| 08/08/2022 | 100 PAX NASI 8/8 SIDOARJO / EDDY BONOR SINAGA     | -         | 1.450.000 | 386.651.338 |
| 08/08/2022 | 100 PAX NASI 8/8 SURABAYA 4 / ASPIYAH             | -         | 1.450.000 | 385.201.338 |
| 08/08/2022 | 100 PAX NASI 8/8 KEBUMEN / ARDIANTO JOKO PARE     | -         | 1.450.000 | 383.751.338 |
| 08/08/2022 | 100 PAX NASI 8/8 SOLO / HARY CAHYADI              | -         | 1.450.000 | 382.301.338 |
| 08/08/2022 | 100 PAX NASI 8/8 MEDAN 1 / OSMAR GUMANTI SINA     | -         | 1.450.000 | 380.851.338 |
| 08/08/2022 | SASMITA NATAPRADJA                                | 150.000   | -         | 381.001.338 |
| 08/08/2022 | RAFAEL RIYATNO                                    | 1.013.000 | -         | 382.014.338 |
| 08/08/2022 | SUERNA  | 100.000   | -         | 382.114.338 |
| 08/08/2022 | TOMY HOSEA  | 25.000    | -         | 382.139.338 |
| 08/08/2022 | RUDDIAN NAINGGOLAN                                | 100.000   | -         | 382.239.338 |
| 08/08/2022 | HOTMA MANGAPUL                                    | 100.000   | -         | 382.339.338 |
| 08/08/2022 | TJANDRA BUDI SUSAN                                | 500.000   | -         | 382.839.338 |
| 08/08/2022 | NATALIA EKOWATI                                   | 200.000   | -         | 383.039.338 |
| 08/08/2022 | RIANA ANGGRAINI                                   | 100.000   | -         | 383.139.338 |
| 08/08/2022 | FRITZ STANLEY                                     | 25.000    | -         | 383.164.338 |
| 08/08/2022 | TAN TOMMY HAMZAH                                  | 300.000   | -         | 383.464.338 |
| 08/08/2022 | MARJUNI WIDJAYA                                   | 200.000   | -         | 383.664.338 |
| 08/08/2022 | CHRIS PERMANA CAYA                                | 1.000.062 | -         | 384.664.400 |
| 08/08/2022 | BUANA HALIM                                       | 500.000   | -         | 385.164.400 |
| 08/08/2022 | JEMY LAATUNG                                      | 234.567   | -         | 385.398.967 |
| 08/08/2022 | VONNY TAN   | 503.000   | -         | 385.901.967 |
| 08/08/2022 | JIMMY EDLIEM                                      | 500.327   | -         | 386.402.294 |
| 08/08/2022 | GIOK TIN  | 100.000   | -         | 386.502.294 |
| 08/08/2022 | DAVID ARIFIN                                      | 50.000    | -         | 386.552.294 |
| 08/08/2022 | ADE SENTAUSA DANI                                 | 50.000    | -         | 386.602.294 |
| 08/08/2022 | AGUS SABARNO                                      | 100.000   | -         | 386.702.294 |
| 08/08/2022 | DJONGGI DHARMA LUM                                | 100.000   | -         | 386.802.294 |
| 08/08/2022 | BAGUS JULIANTO RAH                                | 185.000   | -         | 386.987.294 |
| 08/08/2022 | FANY IRAWATI                                      | 100.000   | -         | 387.087.294 |
| 08/08/2022 | STEFAN WIRAWAN TJO                                | 50.000    | -         | 387.137.294 |
| 08/08/2022 | YATI MULIA  | 10.000    | -         | 387.147.294 |
| 08/08/2022 | LUCAS JAN MALVIN L                                | 20.000    | -         | 387.167.294 |
| 08/08/2022 | PINGKAN ANITA DENG                                | 100.000   | -         | 387.267.294 |
| 08/08/2022 | DEBORA SULISTIOWAT                                | 150.000   | -         | 387.417.294 |
| 08/08/2022 | JUNUS ARIFIN                                      | 200.000   | -         | 387.617.294 |
| 08/08/2022 | LIMAN FRANSISKUS H                                | 500.000   | -         | 388.117.294 |
| 08/08/2022 | KAREL R NILAM                                     | 100.000   | -         | 388.217.294 |
| 08/08/2022 | HARLIM WIRYAWINATA                                | 100.068   | -         | 388.317.362 |
| 08/08/2022 | CHRISTIAN ROBERT                                  | 350.000   | -         | 388.667.362 |
| 08/08/2022 | 100 PAX NASI 8/9 BEKASI 1 / CINDY LUTHFI RAMDH    | -         | 850.000   | 387.817.362 |
| 08/08/2022 | 100 PAX NASI 8/9 BEKASI 3 / TUJUH HASINTONGAN     | -         | 850.000   | 386.967.362 |
| 08/08/2022 | 100 PAX NASI 8/9 CIBUBUR 1 / YULIANA YUNI         | -         | 850.000   | 386.117.362 |
| 08/08/2022 | 100 PAX NASI 8/9 DEPOK 1 / ELVIS MAMONTO          | -         | 850.000   | 385.267.362 |
| 08/08/2022 | 100 PAX NASI 8/9 DEPOK 2 / LINCE SILALAH          | -         | 850.000   | 384.417.362 |
| 08/08/2022 | 100 PAX NASI 8/9 JAKARTA BARAT 1 / NURHAYATI      | -         | 850.000   | 383.567.362 |
| 08/08/2022 | 100 PAX NASI 8/9 JAKARAT PUSAT 1 / ERNA AGUSTIN S | -         | 850.000   | 382.717.362 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 08/08/2022 | 100 PAX NASI 8/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | -         | 850.000   | 381.867.362 |
| 08/08/2022 | 100 PAX NASI 8/9 JAKARTA TIMUR 1 / KULAWA SANUR SARI    | -         | 850.000   | 381.017.362 |
| 08/08/2022 | 100 PAX NASI 8/9 JAKARTA TIMUR 2 / REGINA NAINGGOLAN    | -         | 850.000   | 380.167.362 |
| 08/08/2022 | DONNY M TUJU / KBB                                      | -         | 850.000   | 379.317.362 |
| 08/08/2022 | DONNY M TUJU / KBB                                      | -         | 2.500     | 379.314.862 |
| 08/08/2022 | 100 PAX NASI 8/9 TANGGERANG KOTA / MERIZA NETANIEL      | -         | 1.450.000 | 377.864.862 |
| 08/08/2022 | 100 PAX NASI 8/9 SURABAYA 1 / LINDAWATI                 | -         | 1.450.000 | 376.414.862 |
| 08/08/2022 | 100 PAX NASI 9/8 BANDUNG SELATAN / RIBKA AMBARWATI      | -         | 1.450.000 | 374.964.862 |
| 08/08/2022 | 100 PAX NASI 9/8 SALATIGA / NELLINDA                    | -         | 1.450.000 | 373.514.862 |
| 08/08/2022 | 100 PAX NASI 9/8 MALANG / INDRA EBENHART DAM            | -         | 1.450.000 | 372.064.862 |
| 08/08/2022 | 100 PAX NASI 9/8 GRESIK / BUDI DWI PRASETYO             | -         | 1.450.000 | 370.614.862 |
| 08/08/2022 | SYORS EFFENDI   | 50.000    | -         | 370.664.862 |
| 08/08/2022 | YULI  | 50.000    | -         | 370.714.862 |
| 08/08/2022 | DEBORA VICTORIA SI                                      | 50.000    | -         | 370.764.862 |
| 08/08/2022 | ANDREAS T MANURUNG                                      | 1.000.000 | -         | 371.764.862 |
| 08/08/2022 | MARTHA KRISTINA   | 50.000    | -         | 371.814.862 |
| 08/08/2022 | DAVID SAPUTRA   | 20.000    | -         | 371.834.862 |
| 08/08/2022 | SUTEKNO   | 600.007   | -         | 372.434.869 |
| 08/08/2022 | CALISTA IMMANUEL S                                      | 250.000   | -         | 372.684.869 |
| 08/08/2022 | DANIEL A PANGGABEA                                      | 500.000   | -         | 373.184.869 |
| 09/08/2022 | EDI PUTERA HAKIM  | 200.888   | -         | 373.385.757 |
| 09/08/2022 | HANDI SUHARLI   | 100.000   | -         | 373.485.757 |
| 09/08/2022 | YUDI G LANTANG  | 1.000.000 | -         | 374.485.757 |
| 09/08/2022 | MANOHARA PARAPAT  | 25.356    | -         | 374.511.113 |
| 09/08/2022 | LUCAS JAN MALVIN L                                      | 20.000    | -         | 374.531.113 |
| 09/08/2022 | YATI MULIA  | 10.000    | -         | 374.541.113 |
| 09/08/2022 | ANDREAN PURWANTO  | 30.000    | -         | 374.571.113 |
| 09/08/2022 | ARNIS GINTING   | 100.000   | -         | 374.671.113 |
| 09/08/2022 | DESSY SUMARNI   | 5.000.000 | -         | 379.671.113 |
| 09/08/2022 | OEI ARIF TIRTAWIJA                                      | 550.000   | -         | 380.221.113 |
| 09/08/2022 | HARTANTO SETIAWAN                                       | 300.000   | -         | 380.521.113 |
| 09/08/2022 | HARRY CHRISTOPEL P                                      | 200.000   | -         | 380.721.113 |
| 09/08/2022 | ERIK TANATA   | 100.016   | -         | 380.821.129 |
| 09/08/2022 | DEDDY NATALI  | 500.000   | -         | 381.321.129 |
| 09/08/2022 | 100 PAX NASI 10/8 CIBUBUR 1 / YULIANA YUNI              | -         | 850.000   | 380.471.129 |
| 09/08/2022 | 100 PAX NASI 10/8 DEPOK 2 / LINCE SILALAH               | -         | 850.000   | 379.621.129 |
| 09/08/2022 | 100 PAX NASI 10/8 DEPOK 1 / ELVIS MAMONTO               | -         | 850.000   | 378.771.129 |
| 09/08/2022 | 100 PAX NASI 10/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S      | -         | 850.000   | 377.921.129 |
| 09/08/2022 | 100 PAX NASI 10/8 JAKARTA BARAT 1 / NURHAYATI           | -         | 850.000   | 377.071.129 |
| 09/08/2022 | 100 PAX NASI 10/8 JAKARTA PUSAT 3 / YANTY               | -         | 850.000   | 376.221.129 |
| 09/08/2022 | 100 PAX NASI 10/8 JAKARTA SELATAN 1 / OYANG FEBIYANTI   | -         | 850.000   | 375.371.129 |
| 09/08/2022 | 100 PAX NASI 10/8 PARUNG 1 / ANTHI RISMAYANTI           | -         | 850.000   | 374.521.129 |
| 09/08/2022 | LIVA NARTI SITUMOR / KBB                                | -         | 850.000   | 373.671.129 |
| 09/08/2022 | LIVA NARTI SITUMOR / KBB                                | -         | 2.500     | 373.668.629 |
| 09/08/2022 | 100 PAX NASI 10/8 PARUNG 2 / ACEP SUMARYAN              | -         | 850.000   | 372.818.629 |
| 09/08/2022 | 100 PAX NASI 10/8 TANGGERANG KOTA / MERIZA NETANIEL     | -         | 1.450.000 | 371.368.629 |
| 09/08/2022 | 100 PAX NASI 10/8 BOGOR KOTA / ROSHINTA MAYSIPAN        | -         | 1.450.000 | 369.918.629 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |            | Saldo       |
|------------|---|-----------|------------|-------------|
|            |   | Debit     | Kredit     |             |
| 09/08/2022 | AGUSTINA MEBANG HI / KBB                                | -         | 1.450.000  | 368.468.629 |
| 09/08/2022 | AGUSTINA MEBANG HI / KBB                                | -         | 2.500      | 368.466.129 |
| 09/08/2022 | 100 PAX NASI 10/8 SURABAYA 3 / DINI ERNAWATI            | -         | 1.450.000  | 367.016.129 |
| 09/08/2022 | SINAR TERNAK 519.12 KG AYAM                             | -         | 17.390.520 | 349.625.609 |
| 09/08/2022 | HARI SANTOSO  | 1.000.000 | -          | 350.625.609 |
| 09/08/2022 | FERDI   | 500.000   | -          | 351.125.609 |
| 09/08/2022 | SETORAN TUNAI / 0093                                    | 3.300.000 | -          | 354.425.609 |
| 09/08/2022 | DEWI SUSANTY LIM  | 250.000   | -          | 354.675.609 |
| 09/08/2022 | PONIPAH   | 200.000   | -          | 354.875.609 |
| 09/08/2022 | HENDRA TANDOYO  | 100.000   | -          | 354.975.609 |
| 09/08/2022 | YANNY ALIAS SURYAN                                      | 250.000   | -          | 355.225.609 |
| 09/08/2022 | VISIONET INTERNASI                                      | 25.000    | -          | 355.250.609 |
| 09/08/2022 | LIE SIAO FUNG   | 200.007   | -          | 355.450.616 |
| 09/08/2022 | HUSIN   | 50.000    | -          | 355.500.616 |
| 09/08/2022 | WAYATI HALIM  | 500.000   | -          | 356.000.616 |
| 09/08/2022 | AGUS KRISTANTOKO  | 200.000   | -          | 356.200.616 |
| 09/08/2022 | ARGON IKO USMAN   | 107.786   | -          | 356.308.402 |
| 10/08/2022 | LUCAS JAN MALVIN L                                      | 20.000    | -          | 356.328.402 |
| 10/08/2022 | YATI MULIA  | 10.000    | -          | 356.338.402 |
| 10/08/2022 | ELIYA RUSIDA ESTER                                      | 175.000   | -          | 356.513.402 |
| 10/08/2022 | NOOR SAYIDAH  | 200.000   | -          | 356.713.402 |
| 10/08/2022 | OEY SOE TJOAN   | 111.035   | -          | 356.824.437 |
| 10/08/2022 | HASAN LIWANG  | 300.000   | -          | 357.124.437 |
| 10/08/2022 | INA YULIYANTI   | 500.000   | -          | 357.624.437 |
| 10/08/2022 | AGUSTINA LEONORA  | 100.000   | -          | 357.724.437 |
| 10/08/2022 | HELENA MARLIANI ME                                      | 200.000   | -          | 357.924.437 |
| 10/08/2022 | BUANA MEDIA TEKNOLOGI                                   | 1.000.000 | -          | 358.924.437 |
| 10/08/2022 | RONALD TANDOW   | 2.500.000 | -          | 361.424.437 |
| 10/08/2022 | 100 PAX NASI 11/8 BEKASI 2 / YATTY YULLY RARES          | -         | 850.000    | 360.574.437 |
| 10/08/2022 | 100 PAX NASI 11/8 BEKASI 3 / TUJUH HASINTONGAN          | -         | 850.000    | 359.724.437 |
| 10/08/2022 | 100 PAX NASI 11/8 CIBUBUR 1 / YULIANA YUNI              | -         | 850.000    | 358.874.437 |
| 10/08/2022 | 100 PAX NASI 11/8 DEPOK 1 / ELVIS MAMONTO               | -         | 850.000    | 358.024.437 |
| 10/08/2022 | 100 PAX NASI 11/8 JAKARTA BARAT 2 / GOUW ERNA           | -         | 850.000    | 357.174.437 |
| 10/08/2022 | 100 PAX NASI 11/8 JAKARTA PUSAT 2 / SANTA SIBURIAN      | -         | 850.000    | 356.324.437 |
| 10/08/2022 | 100 PAX NASI 11/8 JAKARTA SELATAN 1 / OYANG FEBIYANTI N | -         | 850.000    | 355.474.437 |
| 10/08/2022 | VANNI MARCELLA GUN / KBB                                | -         | 850.000    | 354.624.437 |
| 10/08/2022 | VANNI MARCELLA GUN / KBB                                | -         | 2.500      | 354.621.937 |
| 10/08/2022 | 100 PAX NASI 11/8 BOGOR KOTA / ROSHINTA MAYSIPAN        | -         | 1.450.000  | 353.171.937 |
| 10/08/2022 | 100 PAX NASI 11/8 TANGGERANG 2 / WATI USMAN             | -         | 1.450.000  | 351.721.937 |
| 10/08/2022 | 100 PAX NASI 11/8 BANDUNG 2 / ENER HUTAGALUNG           | -         | 1.450.000  | 350.271.937 |
| 10/08/2022 | 100 PAX NASI 11/8 SURABAYA 2 / SUDARMIATI SARAGI        | -         | 1.450.000  | 348.821.937 |
| 10/08/2022 | 100 PAX NASI 11/8 CIMAHU / LIBRIANY LIMBONG             | -         | 1.450.000  | 347.371.937 |
| 10/08/2022 | SUKIANTO DJAJA  | 100.000   | -          | 347.471.937 |
| 10/08/2022 | MURJIYONO / PRAMBANAN 0                                 | 100.000   | -          | 347.571.937 |
| 10/08/2022 | DIDIK SETYO PRAMON                                      | 100.000   | -          | 347.671.937 |
| 10/08/2022 | IDO OVERATH MARTIN                                      | 200.000   | -          | 347.871.937 |
| 10/08/2022 | CUN NYUN  | 400.000   | -          | 348.271.937 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 10/08/2022 | LO TJWAN LAM                                       | 444.000   | -         | 348.715.937 |
| 10/08/2022 | PIERRE SANGJAYA MO                                 | 20.000    | -         | 348.735.937 |
| 10/08/2022 | NEGI BUTAR BUTAR                                   | 15.000    | -         | 348.750.937 |
| 10/08/2022 | BUDIYANTO TJAHJANA                                 | 500.000   | -         | 349.250.937 |
| 10/08/2022 | BENNY HARJONO                                      | 200.234   | -         | 349.451.171 |
| 11/08/2022 | LILIES TIRTOWIDJOJ                                 | 1.000.000 | -         | 350.451.171 |
| 11/08/2022 | VICTOR ANTONI DOMI                                 | 10.000    | -         | 350.461.171 |
| 11/08/2022 | HENRY ROMPIS                                       | 10.000    | -         | 350.471.171 |
| 11/08/2022 | SASONGKO YULIAN P                                  | 500.000   | -         | 350.971.171 |
| 11/08/2022 | YATI MULIA   | 10.000    | -         | 350.981.171 |
| 11/08/2022 | RIMA SARMA ULI HUT                                 | 500.000   | -         | 351.481.171 |
| 11/08/2022 | TRISYAWATI DRA                                     | 100.000   | -         | 351.581.171 |
| 11/08/2022 | ANTHON A TIMISELA                                  | 300.000   | -         | 351.881.171 |
| 11/08/2022 | ARIFIN   | 50.000    | -         | 351.931.171 |
| 11/08/2022 | TJIONG HARRY SETIA                                 | 300.000   | -         | 352.231.171 |
| 11/08/2022 | HILARIUS SRIYONO                                   | 50.000    | -         | 352.281.171 |
| 11/08/2022 | YANTI  | 500.000   | -         | 352.781.171 |
| 11/08/2022 | SUJANDI  | 150.000   | -         | 352.931.171 |
| 11/08/2022 | NANCY  | 200.000   | -         | 353.131.171 |
| 11/08/2022 | ND-BUKU CEK/BG (0450)                              | -         | 275.000   | 352.856.171 |
| 11/08/2022 | SETORAN TUNAI / 8420                               | 3.000.000 | -         | 355.856.171 |
| 11/08/2022 | RIKA NATALIA                                       | 800.000   | -         | 356.656.171 |
| 11/08/2022 | SUSTANTRI  | 500.000   | -         | 357.156.171 |
| 11/08/2022 | 100 PAX NASI 12/8 BEKASI 1 / CINDY LUTHFI RAMDH    | -         | 850.000   | 356.306.171 |
| 11/08/2022 | 100 PAX NASI 12/8 BEKASI 2 / YATTY YULLY RARES     | -         | 850.000   | 355.456.171 |
| 11/08/2022 | 100 PAX NASI 12/8 CIBUBUR 2 / ARIANTI INJIL LUME   | -         | 850.000   | 354.606.171 |
| 11/08/2022 | 100 PAX NASI 12/8 DEPOK 2 / LINCE SILALAH          | -         | 850.000   | 353.756.171 |
| 11/08/2022 | 100 PAX NASI 12/8 JAKARTA BARAT 2 / NURHAYATI      | -         | 850.000   | 352.906.171 |
| 11/08/2022 | 100 PAX NASI 12/8 PARUNG 1 / ANTHI RISMAYANTI      | -         | 850.000   | 352.056.171 |
| 11/08/2022 | 100 PAX NASI 12/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S | -         | 850.000   | 351.206.171 |
| 11/08/2022 | 100 PAX NASI 12/8 PARUNG 2 / ACEP SUMARYAN         | -         | 850.000   | 350.356.171 |
| 11/08/2022 | 100 PAX NASI 12/8 BALIKPAPAN / HERLIA JULIA SAHUR  | -         | 1.450.000 | 348.906.171 |
| 11/08/2022 | 100 PAX NASI 12/8 SURABAYA 5 / LINDAWATI           | -         | 1.450.000 | 347.456.171 |
| 11/08/2022 | 100 PAX NASI 12/8 MEDAN 2 / BESRI RITONGA DRS      | -         | 1.450.000 | 346.006.171 |
| 11/08/2022 | KRIESTIEN SANTOSO / KBB                            | -         | 1.450.000 | 344.556.171 |
| 11/08/2022 | KRIESTIEN SANTOSO / KBB                            | -         | 2.500     | 344.553.671 |
| 11/08/2022 | BIAAYA DOKTER2 25,30/JUL.06.7/8 HUARYA EFENDY      | -         | 5.531.500 | 339.022.171 |
| 11/08/2022 | IYUS TJYPIADI RAHA                                 | 150.000   | -         | 339.172.171 |
| 11/08/2022 | KASTOLAN   | 300.000   | -         | 339.472.171 |
| 11/08/2022 | VISIONET INTERNASI                                 | 500.000   | -         | 339.972.171 |
| 11/08/2022 | SUKAMTO  | 1.200.000 | -         | 341.172.171 |
| 11/08/2022 | ADE SENTAUSA DANI                                  | 1.000.000 | -         | 342.172.171 |
| 12/08/2022 | LUCAS JAN MALVIN L                                 | 20.000    | -         | 342.192.171 |
| 12/08/2022 | SUHARDI HADI                                       | 500.000   | -         | 342.692.171 |
| 12/08/2022 | YATI MULIA   | 10.000    | -         | 342.702.171 |
| 12/08/2022 | ARIFIN   | 50.000    | -         | 342.752.171 |
| 12/08/2022 | BTPN SAFEI JASMIN / ALTO NETWORK PT                | 200.000   | -         | 342.952.171 |





Lampiran 2b.1

| TANGGAL    | KETERANGAN                    | MUTASI     |        | Saldo       |
|------------|-------------------------------|------------|--------|-------------|
|            |                               | Debit      | Kredit |             |
| 12/08/2022 | OEY SOE TJOAN                 | 111.034    | -      | 343.063.205 |
| 12/08/2022 | ONG TEGUH FERMANO             | 25.000.000 | -      | 368.063.205 |
| 12/08/2022 | SORINDRAWANTI / SUMUT         | 300.000    | -      | 368.363.205 |
| 12/08/2022 | HENRY ROMPIS                  | 150.000    | -      | 368.513.205 |
| 12/08/2022 | YANNY ALIAS SURYAN            | 250.000    | -      | 368.763.205 |
| 12/08/2022 | MILKA SARIRA                  | 80.000     | -      | 368.843.205 |
| 12/08/2022 | JHONNY TOM                    | 1.500.000  | -      | 370.343.205 |
| 12/08/2022 | LEO SURYANTO / CAPEM DEK      | 50.000     | -      | 370.393.205 |
| 12/08/2022 | ARKIA DIANATA PURB            | 500.000    | -      | 370.893.205 |
| 12/08/2022 | ZULKIFLI HALIM                | 120.000    | -      | 371.013.205 |
| 15/08/2022 | SASONGKO YULIAN P             | 250.000    | -      | 371.263.205 |
| 15/08/2022 | MICLAND FIONA HIBO            | 50.000     | -      | 371.313.205 |
| 15/08/2022 | RINA MELUR SIAGIAN            | 100.000    | -      | 371.413.205 |
| 15/08/2022 | ENDY                          | 100.000    | -      | 371.513.205 |
| 15/08/2022 | MEY / ANDRY                   | 500.000    | -      | 372.013.205 |
| 15/08/2022 | LENKA / ANDRY                 | 500.000    | -      | 372.513.205 |
| 15/08/2022 | ANZO / ANDRY                  | 500.000    | -      | 373.013.205 |
| 15/08/2022 | ANDRY                         | 2.000.000  | -      | 375.013.205 |
| 15/08/2022 | TAN KIEM PIAUW                | 200.000    | -      | 375.213.205 |
| 15/08/2022 | YATI MULIA                    | 10.000     | -      | 375.223.205 |
| 15/08/2022 | NATALIA PRISCA IBR            | 150.000    | -      | 375.373.205 |
| 15/08/2022 | NATALIA PRISCA IBR            | 250.000    | -      | 375.623.205 |
| 15/08/2022 | SETYAWATI                     | 100.000    | -      | 375.723.205 |
| 15/08/2022 | ABUN BUNARTO LAI              | 300.000    | -      | 376.023.205 |
| 15/08/2022 | TAHAN / BANK KALTEN           | 500.000    | -      | 376.523.205 |
| 15/08/2022 | WILLIYANTI GUNAWAN            | 50.000     | -      | 376.573.205 |
| 15/08/2022 | GWIE YOHANES GUNAW            | 50.000     | -      | 376.623.205 |
| 15/08/2022 | RISWAN / LIE MEY LAN          | 20.000     | -      | 376.643.205 |
| 15/08/2022 | AGUS IRAWAN / LIE MEY LAN     | 10.000     | -      | 376.653.205 |
| 15/08/2022 | OMA RENI / LIE MEY LAN        | 10.000     | -      | 376.663.205 |
| 15/08/2022 | LIE MEY LAN                   | 10.000     | -      | 376.673.205 |
| 15/08/2022 | JESSICA IRAWAN / LIE MEY LAN  | 10.000     | -      | 376.683.205 |
| 15/08/2022 | JOHANNES IRAWAN / LIE MEY LAN | 10.000     | -      | 376.693.205 |
| 15/08/2022 | FREDI BUDIARTO                | 50.000     | -      | 376.743.205 |
| 15/08/2022 | HANIDA WIDYANINGTY            | 150.000    | -      | 376.893.205 |
| 15/08/2022 | TJUA LIANG HENG               | 25.000     | -      | 376.918.205 |
| 15/08/2022 | FANY IRAWATI                  | 200.000    | -      | 377.118.205 |
| 15/08/2022 | LILLY MARIANA                 | 300.000    | -      | 377.418.205 |
| 15/08/2022 | JUDI RAHMAWATI                | 100.000    | -      | 377.518.205 |
| 15/08/2022 | YATI MULIA                    | 10.000     | -      | 377.528.205 |
| 15/08/2022 | DECKY                         | 500.000    | -      | 378.028.205 |
| 15/08/2022 | FRITZ STANLEY                 | 25.000     | -      | 378.053.205 |
| 15/08/2022 | SDR MOHZAI                    | 300.000    | -      | 378.353.205 |
| 15/08/2022 | JO SU LIN                     | 2.500.000  | -      | 380.853.205 |
| 15/08/2022 | METY DAUNGA                   | 500.000    | -      | 381.353.205 |
| 15/08/2022 | LANNY MONIAGA                 | 100.319    | -      | 381.453.524 |
| 15/08/2022 | SASMITA NATAPRADJA            | 150.000    | -      | 381.603.524 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI  |           | Saldo       |
|------------|---|---------|-----------|-------------|
|            |   | Debit   | Kredit    |             |
| 15/08/2022 | 100 PAX NASI 15/8 CIBUBUR 1 / YULIANA YUNI          | -       | 850.000   | 380.753.524 |
| 15/08/2022 | 100 PAX NASI 15/8 DEPOK 1 / ELVIS MAMONTO           | -       | 850.000   | 379.903.524 |
| 15/08/2022 | 100 PAX NASI 15/8 JAKARA BARAT 1 / NURHAYATI        | -       | 850.000   | 379.053.524 |
| 15/08/2022 | 100 PAX NASI 15/8 JAKARTA BARAT 2 / GOUW ERNA       | -       | 850.000   | 378.203.524 |
| 15/08/2022 | 100 PAX NASI 15/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S  | -       | 850.000   | 377.353.524 |
| 15/08/2022 | 100 PAX NASI 15/8 PARUNG 1 / ANTHI RISMAYANTI       | -       | 850.000   | 376.503.524 |
| 15/08/2022 | 100 PAX NASI 15/8 PARUNG 2 / ACEP SUMARYAN          | -       | 850.000   | 375.653.524 |
| 15/08/2022 | 100 PAX NASI 15/8 TANGGERANG KOTA / MERIZA NETANIEL | -       | 1.450.000 | 374.203.524 |
| 15/08/2022 | 100 PAX NASI 15/8 BANDUNG 1 / HANDY HALIM           | -       | 1.450.000 | 372.753.524 |
| 15/08/2022 | 100 PAX NASI 15/8 SEMARANG / KIKI ERYANTI           | -       | 1.450.000 | 371.303.524 |
| 15/08/2022 | 100 PAX NASI 15/8 SIDOARJO / EDDY BONOR SINAGA      | -       | 1.450.000 | 369.853.524 |
| 15/08/2022 | 100 PAX NASI 15/8 SURABAYA 4 / ASPIYAH              | -       | 1.450.000 | 368.403.524 |
| 15/08/2022 | 100 PAX NASI 15/8 SOLO / HARY CAHYADI               | -       | 1.450.000 | 366.953.524 |
| 15/08/2022 | 100 PAX NASI 15/8 MEDAN 1 / OSMAR GUMANTI SINA      | -       | 1.450.000 | 365.503.524 |
| 15/08/2022 | 100 PAX NASI 15/8 GRESIK / BUDI DWI PRASETYO        | -       | 1.450.000 | 364.053.524 |
| 15/08/2022 | MEGAH IRAWATI                                       | 500.000 | -         | 364.553.524 |
| 15/08/2022 | ALDINI ARSENG                                       | 500.000 | -         | 365.053.524 |
| 15/08/2022 | MULIATIE HALIM                                      | 100.000 | -         | 365.153.524 |
| 15/08/2022 | HENDRIK SUSANTO                                     | 250.000 | -         | 365.403.524 |
| 15/08/2022 | JAN RUDOLF ASSA                                     | 200.000 | -         | 365.603.524 |
| 15/08/2022 | YUSSY CHRISTIAN AR                                  | 50.000  | -         | 365.653.524 |
| 15/08/2022 | CALISTA IMMANUEL S                                  | 250.000 | -         | 365.903.524 |
| 15/08/2022 | HENDRY BUNDARSYAH                                   | 500.000 | -         | 366.403.524 |
| 15/08/2022 | CORNELIUS NUGROHO                                   | 100.000 | -         | 366.503.524 |
| 15/08/2022 | DAVID ARIFIN  | 50.000  | -         | 366.553.524 |
| 15/08/2022 | TJOENG LENG GWAN Y                                  | 133.000 | -         | 366.686.524 |
| 15/08/2022 | RITA KATASASMITA                                    | 100.000 | -         | 366.786.524 |
| 15/08/2022 | CHRISTINA JAKIN                                     | 300.000 | -         | 367.086.524 |
| 15/08/2022 | ISTIARSO NUGROHO                                    | 400.000 | -         | 367.486.524 |
| 15/08/2022 | GIOK TIN  | 100.000 | -         | 367.586.524 |
| 15/08/2022 | HANDI SUHARLI                                       | 100.000 | -         | 367.686.524 |
| 15/08/2022 | MARJUNI WIDJAYA                                     | 200.000 | -         | 367.886.524 |
| 15/08/2022 | EDDY KUNCORO  | 200.000 | -         | 368.086.524 |
| 15/08/2022 | AGUS SABARNO  | 100.000 | -         | 368.186.524 |
| 15/08/2022 | VONNY TAN   | 507.000 | -         | 368.693.524 |
| 15/08/2022 | CHRIS PERMANA CAYA                                  | 200.062 | -         | 368.893.586 |
| 15/08/2022 | HENDRI NURDIN                                       | 500.000 | -         | 369.393.586 |
| 15/08/2022 | YANTO SANTOSA                                       | 100.000 | -         | 369.493.586 |
| 15/08/2022 | DJONGGI DHARMA LUM                                  | 100.000 | -         | 369.593.586 |
| 15/08/2022 | YATI MULIA  | 10.000  | -         | 369.603.586 |
| 15/08/2022 | ANDY LAKSANA  | 100.000 | -         | 369.703.586 |
| 15/08/2022 | ANDY LAKSANA  | 100.000 | -         | 369.803.586 |
| 15/08/2022 | RATI  | 100.000 | -         | 369.903.586 |
| 15/08/2022 | 100 PAX NASI 16/8 BEKASI 1 / CINDY LUTHFI RAMDH     | -       | 850.000   | 369.053.586 |
| 15/08/2022 | 100 PAX NASI 16/8 BEKASI 3 / TUJUH HASINTONGAN      | -       | 850.000   | 368.203.586 |
| 15/08/2022 | 100 PAX NASI 16/8 CIBUBUR 1 / YULIANA YUNI          | -       | 850.000   | 367.353.586 |
| 15/08/2022 | 100 PAX NASI 16/8 DEPOK 2 / LINCE SILALAH           | -       | 850.000   | 366.503.586 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI     |           | Saldo       |
|------------|--|------------|-----------|-------------|
|            |  | Debit      | Kredit    |             |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA BARAT 1 / NURHAYATI          | -          | 850.000   | 365.653.586 |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | -          | 850.000   | 364.803.586 |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | -          | 850.000   | 363.953.586 |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA TIMUR 1 / KULAWA SANUR SARI  | -          | 850.000   | 363.103.586 |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA TIMUR 2 / REGINA NAINGGOLAN  | -          | 850.000   | 362.253.586 |
| 15/08/2022 | DONNY M TUJU / KBB                                     | -          | 850.000   | 361.403.586 |
| 15/08/2022 | DONNY M TUJU / KBB                                     | -          | 2.500     | 361.401.086 |
| 15/08/2022 | 100 PAX NASI 16/8 SURABAYA 1 / LINDAWATI               | -          | 1.450.000 | 359.951.086 |
| 15/08/2022 | 100 PAX NASI 16/8 BANDUNG SELATAN / RIBKA AMBARWATI    | -          | 1.450.000 | 358.501.086 |
| 15/08/2022 | 100 PAX NASI 16/8 SALATIGA / NELLINDA                  | -          | 1.450.000 | 357.051.086 |
| 15/08/2022 | 100 PAX NASI 16/8 MALANG / INDRA EBENHART B656DAM      | -          | 1.450.000 | 355.601.086 |
| 15/08/2022 | TJANDRA BUDI SUSAN                                     | 500.000    | -         | 356.101.086 |
| 15/08/2022 | YULLYANTI  | 1.000.000  | -         | 357.101.086 |
| 15/08/2022 | JUNUS ARIFIN   | 200.000    | -         | 357.301.086 |
| 15/08/2022 | EDGINA   | 500.026    | -         | 357.801.112 |
| 15/08/2022 | SETORAN TUNAI / 8480                                   | 100.000    | -         | 357.901.112 |
| 15/08/2022 | RISWAN / LIE MEY LAN                                   | 10.000     | -         | 357.911.112 |
| 15/08/2022 | I MADE KUSMAR  | 100.000    | -         | 358.011.112 |
| 15/08/2022 | ALBERT PANIJAYA KO                                     | 50.000     | -         | 358.061.112 |
| 15/08/2022 | DR RICKI RAJAGUKGU                                     | 25.000.000 | -         | 383.061.112 |
| 15/08/2022 | HARLIM WIRYAWINATA                                     | 100.068    | -         | 383.161.180 |
| 15/08/2022 | CHRISTIAN ROBERT                                       | 300.000    | -         | 383.461.180 |
| 15/08/2022 | DEBORA VICTORIA SI                                     | 25.000     | -         | 383.486.180 |
| 15/08/2022 | TOMMY HERUSMAN HEN                                     | 3.000.000  | -         | 386.486.180 |
| 15/08/2022 | RAYMOND B KUSSOY                                       | 150.000    | -         | 386.636.180 |
| 15/08/2022 | LUCAS JAN MALVIN L                                     | 20.000     | -         | 386.656.180 |
| 15/08/2022 | MARGARETHA T MENGI                                     | 250.000    | -         | 386.906.180 |
| 15/08/2022 | ANDREAN PURWANTO                                       | 30.000     | -         | 386.936.180 |
| 15/08/2022 | TAN TOMMY HAMZAH                                       | 300.000    | -         | 387.236.180 |
| 15/08/2022 | TIMOTIUS SAMANULI                                      | 200.000    | -         | 387.436.180 |
| 15/08/2022 | CUNCUN   | 200.000    | -         | 387.636.180 |
| 15/08/2022 | TEDDY ALFONS SIAHA                                     | 100.000    | -         | 387.736.180 |
| 15/08/2022 | JOHANES HENDRO GUN                                     | 500.000    | -         | 388.236.180 |
| 15/08/2022 | DANIEL ARIYANTO YU                                     | 150.000    | -         | 388.386.180 |
| 15/08/2022 | TJU AN NA  | 1.000.000  | -         | 389.386.180 |
| 15/08/2022 | NORA LOUISA SO   | 300.000    | -         | 389.686.180 |
| 15/08/2022 | WIHONO GUSTAN  | 80.000     | -         | 389.766.180 |
| 15/08/2022 | WIHONO GUSTAN  | 500.000    | -         | 390.266.180 |
| 15/08/2022 | WALUJO SOETAMAN  | 1.000.000  | -         | 391.266.180 |
| 15/08/2022 | SILVIA JESSLYN DRA                                     | 500.000    | -         | 391.766.180 |
| 15/08/2022 | YUDA EMANUEL SATRI                                     | 200.000    | -         | 391.966.180 |
| 16/08/2022 | HARRY CHRISTOPEL P                                     | 200.000    | -         | 392.166.180 |
| 16/08/2022 | HENDRA TANDOYO   | 100.000    | -         | 392.266.180 |
| 16/08/2022 | HENDRA GUNAWA  | 200.000    | -         | 392.466.180 |
| 16/08/2022 | FANY IRAWATI   | 100.000    | -         | 392.566.180 |
| 16/08/2022 | DELINA BASARIA SIR                                     | 150.000    | -         | 392.716.180 |
| 16/08/2022 | YATI MULIA   | 10.000     | -         | 392.726.180 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI    |            | Saldo       |
|------------|--|-----------|------------|-------------|
|            |  | Debit     | Kredit     |             |
| 16/08/2022 | LO TJWAN LAM   | 555.000   | -          | 393.281.180 |
| 16/08/2022 | SYFREMITTANCE TRAN / JL. JEND. S                       | 511.830   | -          | 393.793.010 |
| 16/08/2022 | ANDREAS T MANURUNG                                     | 1.000.000 | -          | 394.793.010 |
| 16/08/2022 | CHANDRA NOERCAHYA                                      | 1.000.000 | -          | 395.793.010 |
| 16/08/2022 | ARIFIN   | 50.000    | -          | 395.843.010 |
| 16/08/2022 | YONES YUBILIA BIRI                                     | 250.000   | -          | 396.093.010 |
| 16/08/2022 | LAUW KEFAS YONAS P                                     | 120.000   | -          | 396.213.010 |
| 16/08/2022 | WIRONTONO ANGESTI                                      | 5.000.000 | -          | 401.213.010 |
| 16/08/2022 | RICKY SANTOSA  | 20.153    | -          | 401.233.163 |
| 16/08/2022 | OEI SWAT HA  | 100.000   | -          | 401.333.163 |
| 16/08/2022 | LIANTI   | 1.000.000 | -          | 402.333.163 |
| 16/08/2022 | FERDI  | 300.000   | -          | 402.633.163 |
| 16/08/2022 | 100 PAX NASI 17/8 JAKARTA BARAT 1 / NURHAYATI          | -         | 850.000    | 401.783.163 |
| 16/08/2022 | 100 PAX NASI 17/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | -         | 850.000    | 400.933.163 |
| 16/08/2022 | 100 PAX NASI 17/8 JAKARTA PUSAT 3 / YANTY              | -         | 850.000    | 400.083.163 |
| 16/08/2022 | 100 PAX NASI 17/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | -         | 850.000    | 399.233.163 |
| 16/08/2022 | LIVA NARTI SITUMOR / KBB                               | -         | 850.000    | 398.383.163 |
| 16/08/2022 | LIVA NARTI SITUMOR / KBB                               | -         | 77         | 398.383.086 |
| 16/08/2022 | 100 PAX NASI 17/8 PARUNG 1 / ANTHI RISMAYANTI          | -         | 850.000    | 397.533.086 |
| 16/08/2022 | 100 PAX NASI 17/8 PARUNG 2 / ACEP SUMARYAN             | -         | 850.000    | 396.683.086 |
| 16/08/2022 | 100 PAX NASI 17/8 BOGOR KOTA / ROSHINTA MAYSIPAN       | -         | 1.450.000  | 395.233.086 |
| 16/08/2022 | 100 PAX NASI 17/8 TANGGERANG KOTA / MERIZA NETANIEL    | -         | 1.450.000  | 393.783.086 |
| 16/08/2022 | 100 PAX NASI 17/8 TANGGERANG 2 / WATI USMAN            | -         | 1.450.000  | 392.333.086 |
| 16/08/2022 | AGUSTINA MEBANG HI / KBB                               | -         | 1.450.000  | 390.883.086 |
| 16/08/2022 | AGUSTINA MEBANG HI / KBB                               | -         | 77         | 390.883.009 |
| 16/08/2022 | 100 PAX NASI 17/8 SURABAYA 3 / DINI ERNAWATI           | -         | 1.450.000  | 389.433.009 |
| 16/08/2022 | SINAR TERNAK 525.02 AYAM                               | -         | 16.275.620 | 373.157.389 |
| 16/08/2022 | HENDRIK SUWITO   | 100.000   | -          | 373.257.389 |
| 16/08/2022 | DEBORA VICTORIA SI                                     | 25.000    | -          | 373.282.389 |
| 16/08/2022 | DIAN LESTARI   | 500.000   | -          | 373.782.389 |
| 16/08/2022 | RUBEN DJAJADI TEDJ                                     | 100.000   | -          | 373.882.389 |
| 16/08/2022 | NEGI BUTAR BUTAR                                       | 10.000    | -          | 373.892.389 |
| 16/08/2022 | YUNIATI MERTJUSUAR                                     | 100.000   | -          | 373.992.389 |
| 16/08/2022 | JOHN GUNARDI   | 200.000   | -          | 374.192.389 |
| 17/08/2022 | ALFREDO HALOMOAN N                                     | 100.000   | -          | 374.292.389 |
| 17/08/2022 | PASTRA JOSEPH ZIRA                                     | 500.000   | -          | 374.792.389 |
| 17/08/2022 | HANDY MOESTINALI                                       | 30.000    | -          | 374.822.389 |
| 17/08/2022 | KOMANG IMANUEL GAY                                     | 300.000   | -          | 375.122.389 |
| 17/08/2022 | ARIEF HANDOJO SAPU                                     | 555.000   | -          | 375.677.389 |
| 17/08/2022 | LUCAS JAN MALVIN L                                     | 20.000    | -          | 375.697.389 |
| 17/08/2022 | CUNCUN   | 500.000   | -          | 376.197.389 |
| 17/08/2022 | APRILYANTI   | 2.000.000 | -          | 378.197.389 |
| 17/08/2022 | TRI HERMAWAN   | 100.000   | -          | 378.297.389 |
| 17/08/2022 | SUDARSIN   | 50.000    | -          | 378.347.389 |
| 17/08/2022 | YATI MULIA   | 10.000    | -          | 378.357.389 |
| 17/08/2022 | ROSENTIANA NABABAN                                     | 50.000    | -          | 378.407.389 |
| 17/08/2022 | BENNY HARJONO  | 200.234   | -          | 378.607.623 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 17/08/2022 | LIE ENG NGA  | 50.000    | -         | 378.657.623 |
| 17/08/2022 | ELIYA RUSIDA ESTER                                     | 130.000   | -         | 378.787.623 |
| 17/08/2022 | TEGUH CHANDRA HART                                     | 100.000   | -         | 378.887.623 |
| 17/08/2022 | WILHELMUS ISIDORUS                                     | 100.000   | -         | 378.987.623 |
| 17/08/2022 | OEI, TIMOTIUS EKOJ / PEMUDA 01                         | 100.000   | -         | 379.087.623 |
| 17/08/2022 | HEMLIN J H SINAGA                                      | 100.000   | -         | 379.187.623 |
| 17/08/2022 | TJONG CANNY SANJAY                                     | 200.000   | -         | 379.387.623 |
| 17/08/2022 | 100 PAX NASI 18/8 BEKASI 2 / YATTY YULLY RARES         | -         | 850.000   | 378.537.623 |
| 17/08/2022 | 100 PAX NASI 18/8 BEKASI 3 / TUJUH HASINTONGAN         | -         | 850.000   | 377.687.623 |
| 17/08/2022 | 100 PAX NASI 18/8 CIBUBUR 1 / YULIANA YUNI             | -         | 850.000   | 376.837.623 |
| 17/08/2022 | 100 PAX NASI 18/8 DEPOK 1 / ELVIS MAMONTO              | -         | 850.000   | 375.987.623 |
| 17/08/2022 | 100 PAX NASI 18/8 DEPOK 2 / LINCE SILALAH              | -         | 850.000   | 375.137.623 |
| 17/08/2022 | 100 PAX NASI 18/8 JAKARTA BARAT 2 / GOUW ERNA          | -         | 850.000   | 374.287.623 |
| 17/08/2022 | 100 PAX NASI 18/8 JAKARTA PUSAT 2 / SANTA SIBURIAN     | -         | 850.000   | 373.437.623 |
| 17/08/2022 | 100 PAX NASI 18/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | -         | 850.000   | 372.587.623 |
| 17/08/2022 | 100 PAX NASI 18/8 BOGOR KOTA / ROSHINTA MAYSIPAN       | -         | 1.450.000 | 371.137.623 |
| 17/08/2022 | 100 PAX NASI 18/8 BANDUNG 2 / ENER HUTAGALUNG          | -         | 1.450.000 | 369.687.623 |
| 17/08/2022 | 100 PAX NASI 18/8 SURABAYA 2 / SUDARMIATI SARAGI       | -         | 1.450.000 | 368.237.623 |
| 17/08/2022 | 100 PAX NASI 18/8 CIMAHI / LIBRIANY LIMBONG            | -         | 1.450.000 | 366.787.623 |
| 17/08/2022 | 100 PAX NASI 18/8 KEBUMEN / ANDRIANTO JOKO PARE        | -         | 1.450.000 | 365.337.623 |
| 17/08/2022 | ANDREAS T MANURUNG                                     | 1.000.000 | -         | 366.337.623 |
| 17/08/2022 | HANDY MOESTINALI                                       | 50.000    | -         | 366.387.623 |
| 17/08/2022 | ANITA OLGA D PAKPA                                     | 200.000   | -         | 366.587.623 |
| 17/08/2022 | OKKE MAKARINA  | 500.000   | -         | 367.087.623 |
| 17/08/2022 | LUCAS JAN MALVIN L                                     | 20.000    | -         | 367.107.623 |
| 17/08/2022 | TIMOTIUS SAMANULI                                      | 100.000   | -         | 367.207.623 |
| 18/08/2022 | IKE YUSNITA  | 350.000   | -         | 367.557.623 |
| 18/08/2022 | YATI MULIA   | 10.000    | -         | 367.567.623 |
| 18/08/2022 | RELIZE SIBARANI  | 1.026.315 | -         | 368.593.938 |
| 18/08/2022 | FRANCIS SOESANTO                                       | 2.044.287 | -         | 370.638.225 |
| 18/08/2022 | ABRAHAM HADI PRASE                                     | 1.000.000 | -         | 371.638.225 |
| 18/08/2022 | AMELIJAWATI H SIMA                                     | 500.000   | -         | 372.138.225 |
| 18/08/2022 | MEGA SERPINA NABAB                                     | 300.000   | -         | 372.438.225 |
| 18/08/2022 | PAMELA FELITA BUDI                                     | 30.000    | -         | 372.468.225 |
| 18/08/2022 | YULI   | 50.000    | -         | 372.518.225 |
| 18/08/2022 | 100 PAX NASI 19/8 BEKASI 1 / CINDY LUTHFI RAMDH        | -         | 850.000   | 371.668.225 |
| 18/08/2022 | 100 PAX NASI 19/8 BEKASI 2 / YATTY YULLY RARES         | -         | 850.000   | 370.818.225 |
| 18/08/2022 | 100 PAX NASI 19/8 CIBUBUR 2 / ARIANTI INJIL LIME       | -         | 850.000   | 369.968.225 |
| 18/08/2022 | 100 PAX NASI 19/8 DEPOK 1 / ELVIS MAMONTO              | -         | 850.000   | 369.118.225 |
| 18/08/2022 | VANNI MARCELLA GUN / KBB                               | -         | 850.000   | 368.268.225 |
| 18/08/2022 | VANNI MARCELLA GUN / KBB                               | -         | 77        | 368.268.148 |
| 18/08/2022 | 100 PAX NASI 19/8 PARUNG 1 / ACEP SUMARYAN             | -         | 850.000   | 367.418.148 |
| 18/08/2022 | 100 PAX NASI 19/8 PARUNG 2 / ANTHI RISMAYANTI          | -         | 850.000   | 366.568.148 |
| 18/08/2022 | 100 PAX NASI 19/8 TANGGERANG KOTA / MERIZA NETANIEL    | -         | 1.450.000 | 365.118.148 |
| 18/08/2022 | 100 PAX NASI 19/8 BALIKPAPAN / HERLIA JULIA SAHUR      | -         | 1.450.000 | 363.668.148 |
| 18/08/2022 | 100 PAX NASI 19/8 SURABAYA 5 / LINDAWATI               | -         | 1.450.000 | 362.218.148 |
| 18/08/2022 | 100 PAX NASI 19/8 MEDAN 2 / BESRI RITONGA DRS          | -         | 1.450.000 | 360.768.148 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                   | MUTASI    |           | Saldo       |
|------------|------------------------------|-----------|-----------|-------------|
|            |                              | Debit     | Kredit    |             |
| 18/08/2022 | KRIESTIEN SANTOSO / KBB      | -         | 1.450.000 | 359.318.148 |
| 18/08/2022 | KRIESTIEN SANTOSO / KBB      | -         | 77        | 359.318.071 |
| 18/08/2022 | SUKMAJAYA                    | 50.000    | -         | 359.368.071 |
| 18/08/2022 | FERRY TODDY                  | 200.000   | -         | 359.568.071 |
| 18/08/2022 | HARIAWAN                     | 20.000    | -         | 359.588.071 |
| 18/08/2022 | MICHAEL SUWONO               | 200.000   | -         | 359.788.071 |
| 18/08/2022 | JENYWATY SUPANDI             | 100.000   | -         | 359.888.071 |
| 18/08/2022 | NOVA FENNY NEL               | 200.000   | -         | 360.088.071 |
| 18/08/2022 | TIMOTIUS SAMANULI            | 100.000   | -         | 360.188.071 |
| 18/08/2022 | JONATAN                      | 100.000   | -         | 360.288.071 |
| 18/08/2022 | EDDY                         | 200.000   | -         | 360.488.071 |
| 18/08/2022 | KANSIL DENNY                 | 217.185   | -         | 360.705.256 |
| 18/08/2022 | ANDERSEN                     | 250.000   | -         | 360.955.256 |
| 19/08/2022 | TAN KIEM PIAUW               | 200.000   | -         | 361.155.256 |
| 19/08/2022 | SASONGKO YULIAN P            | 250.000   | -         | 361.405.256 |
| 19/08/2022 | YATI MULIA                   | 10.000    | -         | 361.415.256 |
| 19/08/2022 | FANY IRAWATI                 | 200.000   | -         | 361.615.256 |
| 19/08/2022 | ERIKA SIAGIAN                | 60.000    | -         | 361.675.256 |
| 19/08/2022 | VICTOR ANTONI DOMI           | 20.000    | -         | 361.695.256 |
| 19/08/2022 | PIERRE SANGJAYA MO           | 20.000    | -         | 361.715.256 |
| 19/08/2022 | IRFAN SAPUTRO                | 180.000   | -         | 361.895.256 |
| 19/08/2022 | OEY SOE TJOAN                | 111.034   | -         | 362.006.290 |
| 19/08/2022 | ROBERT WILLIAM TOB           | 100.000   | -         | 362.106.290 |
| 19/08/2022 | ISJONGGANA HONG              | 1.000.000 | -         | 363.106.290 |
| 19/08/2022 | SARAH S MUHARSIH             | 1.000.000 | -         | 364.106.290 |
| 19/08/2022 | JOKO SRIYANTO                | 300.000   | -         | 364.406.290 |
| 19/08/2022 | LUCAS JAN MALVIN L           | 20.000    | -         | 364.426.290 |
| 19/08/2022 | ANDREAS T MANURUNG           | 1.000.000 | -         | 365.426.290 |
| 19/08/2022 | RISWAN / LIE MEY LAN         | 20.000    | -         | 365.446.290 |
| 19/08/2022 | AGUS IRAWAN / LIE MEY LAN    | 10.000    | -         | 365.456.290 |
| 19/08/2022 | OMA RENI / LIE MEY LAN       | 10.000    | -         | 365.466.290 |
| 19/08/2022 | JESSICA IRAWAN / LIE MEY LAN | 10.000    | -         | 365.476.290 |
| 19/08/2022 | JOHANES IRAWAN / LIE MEY LAN | 10.000    | -         | 365.486.290 |
| 19/08/2022 | LIE MEY LAN                  | 10.000    | -         | 365.496.290 |
| 19/08/2022 | DERMAWAN SITEPU              | 100.000   | -         | 365.596.290 |
| 22/08/2022 | SASMITA NATAPRADJA           | 150.000   | -         | 365.746.290 |
| 22/08/2022 | YAHYA SUGIYONO               | 102.121   | -         | 365.848.411 |
| 22/08/2022 | YAHYA SUGIYONO               | 102.121   | -         | 365.950.532 |
| 22/08/2022 | JULIUS KUSNANDAR             | 1.500.000 | -         | 367.450.532 |
| 22/08/2022 | ELIYA RUSIDA ESTER           | 70.000    | -         | 367.520.532 |
| 22/08/2022 | YATI MULIA                   | 10.000    | -         | 367.530.532 |
| 22/08/2022 | BAGUS JULIANTO RAH           | 133.000   | -         | 367.663.532 |
| 22/08/2022 | RUSMANTO                     | 200.000   | -         | 367.863.532 |
| 22/08/2022 | HENRY ROMPIS                 | 50.000    | -         | 367.913.532 |
| 22/08/2022 | SIAN HOA                     | 100.000   | -         | 368.013.532 |
| 22/08/2022 | ARDI WIRASAPUTRA             | 300.000   | -         | 368.313.532 |
| 22/08/2022 | NETTY M SITORUS DR           | 100.000   | -         | 368.413.532 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |           | Saldo       |
|------------|---|-----------|-----------|-------------|
|            |   | Debit     | Kredit    |             |
| 22/08/2022 | ERY KUSTANTO  | 200.000   | -         | 368.613.532 |
| 22/08/2022 | LIANTO  | 3.000.000 | -         | 371.613.532 |
| 22/08/2022 | LAUW DIRMAN TRIHAR                                  | 500.000   | -         | 372.113.532 |
| 22/08/2022 | YANA YOLANDA  | 100.000   | -         | 372.213.532 |
| 22/08/2022 | 520 KG BERAS DLL SR SOLO / SUMBER RAYA SEMEST       | -         | 8.770.000 | 363.443.532 |
| 22/08/2022 | 100 PAX NASI 22/8 BEKASI 2 / YATTY YULLY RARES      | -         | 850.000   | 362.593.532 |
| 22/08/2022 | 100 PAX NASI 22/8 CIBUBUR 1 / YULIANA YUNI          | -         | 850.000   | 361.743.532 |
| 22/08/2022 | 100 PAX NASI 22/8 JAKARTA BARAT 2 / GOUW ERNA       | -         | 850.000   | 360.893.532 |
| 22/08/2022 | 100 PAX NASI 22/8 PARUNG 1 / ANTHI RISMAYANTI       | -         | 850.000   | 360.043.532 |
| 22/08/2022 | 100 PAX NASI 22/8 PARUNG 2 / ACEP SUMARYAN          | -         | 850.000   | 359.193.532 |
| 22/08/2022 | 100 PAX NASI 22/8 TANGGERANG KOTA / MERIZA NETANIEL | -         | 1.450.000 | 357.743.532 |
| 22/08/2022 | 100 PAX NASI 22/8 BANDUNG 1 / HANDY HALIM           | -         | 1.450.000 | 356.293.532 |
| 22/08/2022 | 100 PAX NASI 22/8 SEMARANG / KIKI ERYANTI           | -         | 1.450.000 | 354.843.532 |
| 22/08/2022 | 100 PAX NASI 22/8 SIDOARJO / EDDY BONOR SINAGA      | -         | 1.450.000 | 353.393.532 |
| 22/08/2022 | ESTER LAMPE / KBB                                   | -         | 1.450.000 | 351.943.532 |
| 22/08/2022 | ESTER LAMPE / KBB                                   | -         | 2.500     | 351.941.032 |
| 22/08/2022 | 100 PAX NASI 22/8 SURABAYA 4 / ASPIYAH              | -         | 1.450.000 | 350.491.032 |
| 22/08/2022 | 100 PAX NASI 22/8 MEDAN 1 / OSMAR GUMANTI SINA      | -         | 1.450.000 | 349.041.032 |
| 22/08/2022 | 100 PAX NASI 22/8 KEBUMEN / ARDIANTO JOKO PARE      | -         | 1.450.000 | 347.591.032 |
| 22/08/2022 | YARNO ABDY  | 500.000   | -         | 348.091.032 |
| 22/08/2022 | DELINA BASARIA SIR                                  | 150.000   | -         | 348.241.032 |
| 22/08/2022 | CALISTA IMMANUEL S                                  | 250.000   | -         | 348.491.032 |
| 22/08/2022 | FRITZ STANLEY                                       | 25.000    | -         | 348.516.032 |
| 22/08/2022 | YATI MULIA  | 10.000    | -         | 348.526.032 |
| 22/08/2022 | JUDI RAHMAWATI                                      | 100.000   | -         | 348.626.032 |
| 22/08/2022 | DANIEL A PANGGABEA                                  | 500.000   | -         | 349.126.032 |
| 22/08/2022 | ARISTOVIANUS TARIG                                  | 50.000    | -         | 349.176.032 |
| 22/08/2022 | HENDRIK SUSANTO                                     | 250.000   | -         | 349.426.032 |
| 22/08/2022 | SUSTANTRI   | 300.000   | -         | 349.726.032 |
| 22/08/2022 | THEA TANIA  | 500.000   | -         | 350.226.032 |
| 22/08/2022 | TJANDRA BUDI SUSAN                                  | 500.000   | -         | 350.726.032 |
| 22/08/2022 | TAHAN / BANK KALTEN                                 | 200.000   | -         | 350.926.032 |
| 22/08/2022 | SDR MOHZAI  | 100.000   | -         | 351.026.032 |
| 22/08/2022 | HANIDA WIDYANINGTY                                  | 220.000   | -         | 351.246.032 |
| 22/08/2022 | NIE KHING LAY                                       | 100.000   | -         | 351.346.032 |
| 22/08/2022 | SASMITA NATAPRADJA                                  | 150.000   | -         | 351.496.032 |
| 22/08/2022 | BING ANDREAS PUSPO                                  | 50.000    | -         | 351.546.032 |
| 22/08/2022 | ROSENTIANA NABABAN                                  | 100.000   | -         | 351.646.032 |
| 22/08/2022 | FRANSSISKUS H POLU                                  | 2.500.000 | -         | 354.146.032 |
| 22/08/2022 | IKLAS IDE FM CHANNEL / BERWYN FAWWAZ MAKM           | 25.000    | -         | 354.171.032 |
| 22/08/2022 | ENIKE LOUIS SALEH                                   | 100.000   | -         | 354.271.032 |
| 22/08/2022 | DESSY AVELINA                                       | 100.000   | -         | 354.371.032 |
| 22/08/2022 | SOEPRANOTO ANGESTI                                  | 5.000.000 | -         | 359.371.032 |
| 22/08/2022 | MARIHOT DONGAN MAR                                  | 50.000    | -         | 359.421.032 |
| 22/08/2022 | MARJUNI WIDJAYA                                     | 200.000   | -         | 359.621.032 |
| 22/08/2022 | FLIPTECH LENTERA I                                  | 1.000.000 | -         | 360.621.032 |
| 22/08/2022 | ANDI SUTOMO   | 200.000   | -         | 360.821.032 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI     |            | Saldo       |
|------------|--|------------|------------|-------------|
|            |  | Debit      | Kredit     |             |
| 22/08/2022 | PATTY CASH / LIANTI                                    | -          | 20.000.000 | 340.821.032 |
| 22/08/2022 | VONNY TAN  | 503.000    | -          | 341.324.032 |
| 22/08/2022 | FELICIA HELMIANA S                                     | 300.000    | -          | 341.624.032 |
| 22/08/2022 | IGNATIUS RUDY HRJ                                      | 50.000     | -          | 341.674.032 |
| 22/08/2022 | GIOK TIN   | 100.000    | -          | 341.774.032 |
| 22/08/2022 | HENDRIK TAN  | 100.000    | -          | 341.874.032 |
| 22/08/2022 | SUHERLAN   | 50.000     | -          | 341.924.032 |
| 22/08/2022 | KHATARINA S  | 200.064    | -          | 342.124.096 |
| 22/08/2022 | AGUS SABARNO   | 100.000    | -          | 342.224.096 |
| 22/08/2022 | DJONGGI DHARMA LUM                                     | 100.000    | -          | 342.324.096 |
| 22/08/2022 | YATI MULIA   | 10.000     | -          | 342.334.096 |
| 22/08/2022 | DAVID ARIFIN   | 50.000     | -          | 342.384.096 |
| 22/08/2022 | CUNCUN   | 100.000    | -          | 342.484.096 |
| 22/08/2022 | YUNIATI MERTJUSUAR                                     | 200.000    | -          | 342.684.096 |
| 22/08/2022 | TIMOTIUS SAMANULI                                      | 200.000    | -          | 342.884.096 |
| 22/08/2022 | SWITCHING CR TRANSFER DR 016                           | 10.000.001 | -          | 352.884.097 |
| 22/08/2022 | LIMAN FRANSISKUS H                                     | 500.000    | -          | 353.384.097 |
| 22/08/2022 | YOHANES ANDDREYANTO                                    | 50.000     | -          | 353.434.097 |
| 22/08/2022 | VISIONET INTERNASI                                     | 500.000    | -          | 353.934.097 |
| 22/08/2022 | HARRY CHRISTOPEL P                                     | 200.000    | -          | 354.134.097 |
| 22/08/2022 | 100 PAX NASI 23/8 BEKASI 3 / TUJUH HASINTONGAN         | -          | 850.000    | 353.284.097 |
| 22/08/2022 | 100 PAX NASI 23/8 CIBUBUR 1 / YULIANA YUNI             | -          | 850.000    | 352.434.097 |
| 22/08/2022 | 100 PAX NASI 23/8 DEPOK 1 / ELVIS MAMONTO              | -          | 850.000    | 351.584.097 |
| 22/08/2022 | 100 PAX NASI 23/8 DEPOK 2 / LINCE SILALAH              | -          | 850.000    | 350.734.097 |
| 22/08/2022 | 100 PAX NASI 23/8 JAKARTA BARAT 1 / NURHAYATI          | -          | 850.000    | 349.884.097 |
| 22/08/2022 | 100 PAX NASI 23/8 JAKARTA PUSAT / ERNA AGUSTIN S       | -          | 850.000    | 349.034.097 |
| 22/08/2022 | 100 PAX NASI 23/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | -          | 850.000    | 348.184.097 |
| 22/08/2022 | 100 PAX NASI 23/8 JAKARTA TIMUR 1 / KULAWA SANUR SARI  | -          | 850.000    | 347.334.097 |
| 22/08/2022 | DONNY M TUJU / KBB                                     | -          | 850.000    | 346.484.097 |
| 22/08/2022 | DONNY M TUJU / KBB                                     | -          | 2.500      | 346.481.597 |
| 22/08/2022 | 100 PAX NASI 23/8 TANGGERANG KOTA / MERIZA NETANIEL    | -          | 1.450.000  | 345.031.597 |
| 22/08/2022 | 100 PAX NASI 23/8 SURABAYA 1 / LINDAWATI               | -          | 1.450.000  | 343.581.597 |
| 22/08/2022 | 100 PAX NASI 23/8 BANDUNG SELATANG / RIBKA AMBARWATI   | -          | 1.450.000  | 342.131.597 |
| 22/08/2022 | 100 PAX NASI 23/8 SALATIGA / NELLINDA                  | -          | 1.450.000  | 340.681.597 |
| 22/08/2022 | 100 PAX NASI 23/8 MALANG / INDRA EBENHART DAM          | -          | 1.450.000  | 339.231.597 |
| 22/08/2022 | ENDANG WIDIYASTUTI                                     | 100.000    | -          | 339.331.597 |
| 22/08/2022 | CHRISTIAN ROBERT                                       | 350.000    | -          | 339.681.597 |
| 22/08/2022 | LENNY  | 100.000    | -          | 339.781.597 |
| 22/08/2022 | GOLDA INDIRA KEKRI                                     | 1.000.000  | -          | 340.781.597 |
| 22/08/2022 | WATSON J SKALIT SE                                     | 100.000    | -          | 340.881.597 |
| 22/08/2022 | ANDREAN PURWANTO                                       | 30.000     | -          | 340.911.597 |
| 22/08/2022 | BTPN DEDDY NATALI ALTO NETWORK PT                      | 500.000    | -          | 341.411.597 |
| 22/08/2022 | SETORAN TUNAI / 8480                                   | 100.000    | -          | 341.511.597 |
| 22/08/2022 | SAKUKU / 081908472712                                  | 150.321    | -          | 341.661.918 |
| 22/08/2022 | RINI WIDAYATI  | 100.000    | -          | 341.761.918 |
| 22/08/2022 | ANDREAS T MANURUNG                                     | 1.000.000  | -          | 342.761.918 |
| 22/08/2022 | LUCAS JAN MALVIN L                                     | 20.000     | -          | 342.781.918 |





Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI    |            | Saldo       |
|------------|--|-----------|------------|-------------|
|            |  | Debit     | Kredit     |             |
| 22/08/2022 | TJOA KIM KIOK  | 400.000   | -          | 343.181.918 |
| 23/08/2022 | HARLIM WIRYAWINATA                                     | 100.068   | -          | 343.281.986 |
| 23/08/2022 | WIBOWO SEKTOHARDJO                                     | 925.000   | -          | 344.206.986 |
| 23/08/2022 | KRISNER GANDANI TU                                     | 100.000   | -          | 344.306.986 |
| 23/08/2022 | EDI PUTERA HAKIM                                       | 250.000   | -          | 344.556.986 |
| 23/08/2022 | YATI MULIA   | 10.000    | -          | 344.566.986 |
| 23/08/2022 | TIMOTIUS SAMANULI                                      | 200.000   | -          | 344.766.986 |
| 23/08/2022 | WIYANA DEWI  | 1.000.000 | -          | 345.766.986 |
| 23/08/2022 | JUNUS ARIFIN   | 2.500.000 | -          | 348.266.986 |
| 23/08/2022 | ADE SENTAUSA DANI                                      | 1.000.000 | -          | 349.266.986 |
| 23/08/2022 | JARMIDIN PURBA   | 100.000   | -          | 349.366.986 |
| 23/08/2022 | MARIA VINCENTIA WI                                     | 100.000   | -          | 349.466.986 |
| 23/08/2022 | ANGGAENI AMPULEMB                                      | 200.000   | -          | 349.666.986 |
| 23/08/2022 | FERDI  | 500.000   | -          | 350.166.986 |
| 23/08/2022 | CAESAR R V MAWIKER                                     | 77.007    | -          | 350.243.993 |
| 23/08/2022 | TAHAN / BANK KALTEN                                    | 200.000   | -          | 350.443.993 |
| 23/08/2022 | 100 PAX NASI 24/8 BEKASI 1 / CINDY LUTHFI RAMDH        | -         | 850.000    | 349.593.993 |
| 23/08/2022 | 100 PAX NASI 24/8 CIBUBUR 1 / YULIANA YUNI             | -         | 850.000    | 348.743.993 |
| 23/08/2022 | 100 PAX NASI 24/8 DEPOK 1 / ELVIS MAMONTO              | -         | 850.000    | 347.893.993 |
| 23/08/2022 | 100 PAX NASI 24/8 DEPOK 2 / LINCE SILALAH              | -         | 850.000    | 347.043.993 |
| 23/08/2022 | 100 PAX NASI 24/8 JAKARTA BARAT 1 / NURHAYATI          | -         | 850.000    | 346.193.993 |
| 23/08/2022 | 100 PAX NASI 24/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | -         | 850.000    | 345.343.993 |
| 23/08/2022 | 100 PAX NASI 24/8 JAKARTA PUSAT 3 / YANTY              | -         | 850.000    | 344.493.993 |
| 23/08/2022 | 100 PAX NASI 24/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | -         | 850.000    | 343.643.993 |
| 23/08/2022 | LIVA NARTI SITUMOR / KBB                               | -         | 850.000    | 342.793.993 |
| 23/08/2022 | LIVA NARTI SITUMOR / KBB                               | -         | 2.500      | 342.791.493 |
| 23/08/2022 | 100 PAX NASI 24/8 PARUNG 1 / ANTHI RISMAYANTI          | -         | 850.000    | 341.941.493 |
| 23/08/2022 | 100 PAX NASI 24/8 PARUNG 2 / ACEP SUMARYAN             | -         | 850.000    | 341.091.493 |
| 23/08/2022 | 100 PAX NASI 24/8 BOGOR KOTA / ROSHINTA MAYSIPAN       | -         | 1.450.000  | 339.641.493 |
| 23/08/2022 | 100 PAX NASI 24/8 SURABAYA 3 / DINI ERNAWATI           | -         | 1.450.000  | 338.191.493 |
| 23/08/2022 | AGUSTINA MEBANG HI / KBB                               | -         | 1.450.000  | 336.741.493 |
| 23/08/2022 | AGUSTINA MEBANG HI / KBB                               | -         | 2.500      | 336.738.993 |
| 23/08/2022 | DEBORA VICTORIA SI                                     | 25.000    | -          | 336.763.993 |
| 23/08/2022 | SINAR TERNAK 524.13 KG AYAM                            | -         | 16.510.095 | 320.253.898 |
| 23/08/2022 | HENDRA TANDOYO   | 100.000   | -          | 320.353.898 |
| 23/08/2022 | 1 DOKTER 2 SUSTER KALIBATA 12 AUGUST / HUARYA EFENDY   | -         | 1.150.000  | 319.203.898 |
| 23/08/2022 | 1 DOKTER 2 SUSTER PARUNG 1 TGL14/8 / HUARYA EFENDY     | -         | 1.150.000  | 318.053.898 |
| 23/08/2022 | 1 DOKTER 2 SUSTER KALIBATA 20/8/2022 / HUARYA EFENDY   | -         | 1.150.000  | 316.903.898 |
| 23/08/2022 | 2 DOKTER 2 SUSTER TANJUNG KAIT 21/8 / HUARYA EFENDY    | -         | 1.650.000  | 315.253.898 |
| 23/08/2022 | JEFFERSON JOHN CHE                                     | 75.000    | -          | 315.328.898 |
| 23/08/2022 | TIMOTIUS BUDY HAMZ                                     | 300.000   | -          | 315.628.898 |
| 23/08/2022 | SUMARNO IR   | 100.000   | -          | 315.728.898 |
| 23/08/2022 | TEGUH BAKTI MULJON                                     | 200.000   | -          | 315.928.898 |
| 24/08/2022 | SANTO NURADI SUTAN                                     | 5.000.000 | -          | 320.928.898 |
| 24/08/2022 | MARIO ANDRI  | 30.000    | -          | 320.958.898 |
| 24/08/2022 | YATI MULIA   | 10.000    | -          | 320.968.898 |
| 24/08/2022 | SUDARSIN   | 50.000    | -          | 321.018.898 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 24/08/2022 | HENRY ROMPIS   | 10.000    | -         | 321.028.898 |
| 24/08/2022 | ELIYA RUSIDA ESTER                                     | 200.000   | -         | 321.228.898 |
| 24/08/2022 | TIMOTIUS SAMANULI                                      | 200.000   | -         | 321.428.898 |
| 24/08/2022 | TJOENG LENG GWAN Y                                     | 137.000   | -         | 321.565.898 |
| 24/08/2022 | JOHANES HIMAWAN  | 50.000    | -         | 321.615.898 |
| 24/08/2022 | 100 PAX NASI 25/8 BEKASI 3 / TUJUH HASINTONGAN         | -         | 850.000   | 320.765.898 |
| 24/08/2022 | 100 PAX NASI 25/8 JAKARTA BARAT 2 / GOUW ERNA          | -         | 850.000   | 319.915.898 |
| 24/08/2022 | 100 PAX NASI 25/8 DEPOK 1 / ELVIS MAMONTO              | -         | 850.000   | 319.065.898 |
| 24/08/2022 | 100 PAX NASI 25/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | -         | 850.000   | 318.215.898 |
| 24/08/2022 | 100 PAX NASI 25/8 JAKARTA PUSAT 2 / SANTA SIBURIAN     | -         | 850.000   | 317.365.898 |
| 24/08/2022 | VANNI MARCELLA GUN / KBB                               | -         | 850.000   | 316.515.898 |
| 24/08/2022 | VANNI MARCELLA GUN / KBB                               | -         | 2.500     | 316.513.398 |
| 24/08/2022 | 100 PAX NASI 25/8 BOGOR KOTA / ROSHINTA MAYSIPAN       | -         | 1.450.000 | 315.063.398 |
| 24/08/2022 | 100 PAX NASI 25/8 TANGGERANG KOTA / MERIZA NETANIEL    | -         | 1.450.000 | 313.613.398 |
| 24/08/2022 | 100 PAX NASI 25/8 BANDUNG 2 / ENER HUTAGALUNG          | -         | 1.450.000 | 312.163.398 |
| 24/08/2022 | 100 PAX NASI 25/8 SURABAYA 2 / SUDARMIATI SARAGI       | -         | 1.450.000 | 310.713.398 |
| 24/08/2022 | 100 PAX NASI 25/8 CIMAHI / LIBRIANY LIMBUNG            | -         | 1.450.000 | 309.263.398 |
| 24/08/2022 | 100 PAX NASI 25/8 MEDAN 2 / BESRI RITONGA DRS          | -         | 1.450.000 | 307.813.398 |
| 24/08/2022 | 100 PAX NASI 25/8 SOLO / HARY CAHYADI                  | -         | 1.450.000 | 306.363.398 |
| 24/08/2022 | LUCAS JAN MALVIN L                                     | 20.000    | -         | 306.383.398 |
| 24/08/2022 | OEY SOE TJOAN  | 111.033   | -         | 306.494.431 |
| 24/08/2022 | HENRY ROMPIS   | 50.000    | -         | 306.544.431 |
| 24/08/2022 | TAHAN / BANK KALTEN                                    | 200.000   | -         | 306.744.431 |
| 24/08/2022 | YULILY   | 5.000.000 | -         | 311.744.431 |
| 25/08/2022 | TJUA LIANG HENG  | 25.000    | -         | 311.769.431 |
| 25/08/2022 | YATI MULIA   | 10.000    | -         | 311.779.431 |
| 25/08/2022 | TIMOTIUS SAMANULI                                      | 200.000   | -         | 311.979.431 |
| 25/08/2022 | 100 PAX NASI 26/8 BEKASI 1 / CINDY LUTHFI RAMDH        | -         | 850.000   | 311.129.431 |
| 25/08/2022 | 100 PAX NASI 26/8 BEKASI 2 / YATTY YULLY RARES         | -         | 850.000   | 310.279.431 |
| 25/08/2022 | 100 PAX NASI 26/8 CIBUBUR 2 / ARIANTI INJIL LUME       | -         | 850.000   | 309.429.431 |
| 25/08/2022 | 100 PAX NASI 26/8 DEPOK 2 / LINCE SILALAH              | -         | 850.000   | 308.579.431 |
| 25/08/2022 | 100 PAX NASI 26/8 JAKARTA BARAT 1 / NURHAYATI          | -         | 850.000   | 307.729.431 |
| 25/08/2022 | 100 PAX NASI 26/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | -         | 850.000   | 306.879.431 |
| 25/08/2022 | 100 PAX NASI 26/8 PARUNG 1 / ANTHI RISMAYANTI          | -         | 850.000   | 306.029.431 |
| 25/08/2022 | 100 PAX NASI 26/8 PARUNG 2 / ACEP SUMARYAN             | -         | 850.000   | 305.179.431 |
| 25/08/2022 | 100 PAX NASI 26/8 SURABAYA 5 / LINDAWATI               | -         | 1.450.000 | 303.729.431 |
| 25/08/2022 | KRIESTIEN SANTOSO / KBB                                | -         | 1.450.000 | 302.279.431 |
| 25/08/2022 | KRIESTIEN SANTOSO / KBB                                | -         | 2.500     | 302.276.931 |
| 25/08/2022 | 100 PAX NASI 26/8 BALIKPAPAN / HERLIA JULIA SAHUR      | -         | 1.450.000 | 300.826.931 |
| 25/08/2022 | 100 PAX NASI 26/8 GRESIK / BUDI DWI PRASETYO           | -         | 1.450.000 | 299.376.931 |
| 25/08/2022 | RICKY SANTOSA  | 20.153    | -         | 299.397.084 |
| 25/08/2022 | ALLEN HARYANTO TOB                                     | 200.000   | -         | 299.597.084 |
| 25/08/2022 | ERNITA ARIJANTI  | 300.000   | -         | 299.897.084 |
| 25/08/2022 | SASMITA NATAPRADJA                                     | 150.000   | -         | 300.047.084 |
| 25/08/2022 | SRI LESTARI  | 500.000   | -         | 300.547.084 |
| 25/08/2022 | FEBE HARTATI SUTAN                                     | 500.000   | -         | 301.047.084 |
| 25/08/2022 | AKIRA OSCAR OENTAR                                     | 1.000.000 | -         | 302.047.084 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                     | MUTASI    |         | Saldo       |
|------------|--|-----------|---------|-------------|
|            |  | Debit     | Kredit  |             |
| 25/08/2022 | HILARIUS SRIYONO                               | 50.000    | -       | 302.097.084 |
| 25/08/2022 | SRI SUNDARI MUNDIS                             | 200.000   | -       | 302.297.084 |
| 25/08/2022 | LUCAS JAN MALVIN L                             | 20.000    | -       | 302.317.084 |
| 25/08/2022 | MEIYANUS MENDROFA / JAKARTA III                | 50.000    | -       | 302.367.084 |
| 25/08/2022 | HANNY BRAJAN                                   | 100.000   | -       | 302.467.084 |
| 25/08/2022 | KARTINI KARTIKA SA                             | 500.000   | -       | 302.967.084 |
| 25/08/2022 | MARITA SODUGURON                               | 400.000   | -       | 303.367.084 |
| 25/08/2022 | YUMETHA TUMANG                                 | 100.000   | -       | 303.467.084 |
| 25/08/2022 | MICFO WINATA FO                                | 100.000   | -       | 303.567.084 |
| 26/08/2022 | GUSTI ELINA NAIBAH                             | 50.000    | -       | 303.617.084 |
| 26/08/2022 | YATI MULIA                                     | 10.000    | -       | 303.627.084 |
| 26/08/2022 | TIMOTIUS SAMANULI                              | 200.000   | -       | 303.827.084 |
| 26/08/2022 | OEY SOE TJOAN                                  | 111.032   | -       | 303.938.116 |
| 26/08/2022 | LUCAS JAN MALVIN L                             | 20.000    | -       | 303.958.116 |
| 26/08/2022 | NICOLAS R SIBARANI                             | 800.000   | -       | 304.758.116 |
| 26/08/2022 | SETORAN TUNAI / 6730                           | 1.000.000 | -       | 305.758.116 |
| 26/08/2022 | BAGUS JULIANTO RAH                             | 125.000   | -       | 305.883.116 |
| 26/08/2022 | AGUNG SETIAWAN WIB                             | 300.000   | -       | 306.183.116 |
| 26/08/2022 | HARLIM WIRYAWINATA                             | 100.068   | -       | 306.283.184 |
| 26/08/2022 | MERCIANA SIDHARTA                              | 300.000   | -       | 306.583.184 |
| 26/08/2022 | NEGI BUTAR BUTAR                               | 10.000    | -       | 306.593.184 |
| 26/08/2022 | YUDI G LANTANG                                 | 750.000   | -       | 307.343.184 |
| 26/08/2022 | DEBORA SULISTIOWAT                             | 150.000   | -       | 307.493.184 |
| 26/08/2022 | HETI MAELANI                                   | 2.500.000 | -       | 309.993.184 |
| 26/08/2022 | IGNATIUS RUDY HRJ                              | 50.000    | -       | 310.043.184 |
| 29/08/2022 | CUNCUN   | 150.000   | -       | 310.193.184 |
| 29/08/2022 | RUDY PRAHASTA MR                               | 100.000   | -       | 310.293.184 |
| 29/08/2022 | ANDREAS T MANURUNG                             | 1.000.000 | -       | 311.293.184 |
| 29/08/2022 | TAN KIEM PIAUW                                 | 200.000   | -       | 311.493.184 |
| 29/08/2022 | JHON EDY P EPE                                 | 200.000   | -       | 311.693.184 |
| 29/08/2022 | YATI MULIA                                     | 10.000    | -       | 311.703.184 |
| 29/08/2022 | FARIDA ADEYANI HAT                             | 200.000   | -       | 311.903.184 |
| 29/08/2022 | ERDA HARTMAKA                                  | 50.000    | -       | 311.953.184 |
| 29/08/2022 | FLIPTECH LENTERA I                             | 150.000   | -       | 312.103.184 |
| 29/08/2022 | LIE ENG NGA                                    | 50.000    | -       | 312.153.184 |
| 29/08/2022 | BENNY HARJONO                                  | 200.234   | -       | 312.353.418 |
| 29/08/2022 | TIMOTIUS SAMANULI                              | 200.000   | -       | 312.553.418 |
| 29/08/2022 | ISTIARSO NUGROHO                               | 170.000   | -       | 312.723.418 |
| 29/08/2022 | SCHARLOTHA RAHEL L                             | 100.000   | -       | 312.823.418 |
| 29/08/2022 | LEON KRISTANTO                                 | 30.000    | -       | 312.853.418 |
| 29/08/2022 | DEANNY YOSEPH YONA / JAKARTA III               | 100.000   | -       | 312.953.418 |
| 29/08/2022 | RANDY LUKMANTO                                 | 1.000.000 | -       | 313.953.418 |
| 29/08/2022 | AGUNG HANDOYO                                  | 500.000   | -       | 314.453.418 |
| 29/08/2022 | 100 PAX NASI 29/8 BEKASI 2 / YATTY YULLY RARES | -         | 850.000 | 313.603.418 |
| 29/08/2022 | 100 PAX NASI 29/8 CIBUBUR 1 / YULIANA YUNI     | -         | 850.000 | 312.753.418 |
| 29/08/2022 | 100 PAX NASI 29/8 JAKARTA BARAT 1 / NURHAYATI  | -         | 850.000 | 311.903.418 |
| 29/08/2022 | 100 PAX NASI 29/8 JAKARTA BARAT 2 / GOUW ERNA  | -         | 850.000 | 311.053.418 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI    |            | Saldo       |
|------------|---|-----------|------------|-------------|
|            |   | Debit     | Kredit     |             |
| 29/08/2022 | 100 PAX NASI 29/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S  | -         | 850.000    | 310.203.418 |
| 29/08/2022 | 100 PAX NASI 29/8 JAKARTA PUSAT 2 / SANTA SIBURIAN  | -         | 850.000    | 309.353.418 |
| 29/08/2022 | 100 PAX NASI 29/8 PARUNG 1 / ANTHI RISMAYANTI       | -         | 850.000    | 308.503.418 |
| 29/08/2022 | 100 PAX NASI 29/8 PARUNG 2 / ACEP SURMAYAN          | -         | 850.000    | 307.653.418 |
| 29/08/2022 | 100 PAX NASI 29/8 TANGGERANG KOTA / MERIZA NETANIEL | -         | 1.450.000  | 306.203.418 |
| 29/08/2022 | 100 PAX NASI 29/8 BANDUNG 1 / HANDY HALIM           | -         | 1.450.000  | 304.753.418 |
| 29/08/2022 | 100 PAX NASI 29/8 BANDUNG 2 / ENER HUTAGALUNG       | -         | 1.450.000  | 303.303.418 |
| 29/08/2022 | 100 PAX NASI 29/8 GRESIK / BUDI DWI PRASETYO        | -         | 1.450.000  | 301.853.418 |
| 29/08/2022 | 100 PAX NASI 29/8 SIDOARJO / EDDY BONOR SINAGA      | -         | 1.450.000  | 300.403.418 |
| 29/08/2022 | 100 PAX NASI 29/8 KEBUMEN / ARDIANTO JOKO PARE      | -         | 1.450.000  | 298.953.418 |
| 29/08/2022 | 100 PAX NASI 29/8 SURABAYA 4 / ASPIYAH              | -         | 1.450.000  | 297.503.418 |
| 29/08/2022 | SINAR TERNAK 661.52 KG AYAM                         | -         | 20.837.880 | 276.665.538 |
| 29/08/2022 | EDY SUPRIJADI                                       | 1.000.000 | -          | 277.665.538 |
| 29/08/2022 | LINDA VERONICA                                      | 50.000    | -          | 277.715.538 |
| 29/08/2022 | FANY IRAWATI  | 150.000   | -          | 277.865.538 |
| 29/08/2022 | JUDI RAHMAWATI                                      | 50.123    | -          | 277.915.661 |
| 29/08/2022 | JUDI RAHMAWATI                                      | 100.000   | -          | 278.015.661 |
| 29/08/2022 | RAYMOND TOLOLIU WA                                  | 100.000   | -          | 278.115.661 |
| 29/08/2022 | YATI MULIA  | 10.000    | -          | 278.125.661 |
| 29/08/2022 | FIRMAN SUGIARTO                                     | 250.000   | -          | 278.375.661 |
| 29/08/2022 | HENDRIK SUSANTO                                     | 250.000   | -          | 278.625.661 |
| 29/08/2022 | ANDRIANUS SANTOSO                                   | 100.000   | -          | 278.725.661 |
| 29/08/2022 | FRANSISCA LESMANA                                   | 1.500.000 | -          | 280.225.661 |
| 29/08/2022 | FRITZ STANLEY                                       | 25.000    | -          | 280.250.661 |
| 29/08/2022 | SDR MOHZAI  | 100.000   | -          | 280.350.661 |
| 29/08/2022 | TIMOTIUS SAMANULI                                   | 200.000   | -          | 280.550.661 |
| 29/08/2022 | AGUS IRAWAN / LIE MEY LAN                           | 10.000    | -          | 280.560.661 |
| 29/08/2022 | RISWAN / LIE MEY LAN                                | 10.000    | -          | 280.570.661 |
| 29/08/2022 | TJANDRA BUDI SUSAN                                  | 500.000   | -          | 281.070.661 |
| 29/08/2022 | YENNY   | 300.000   | -          | 281.370.661 |
| 29/08/2022 | JUNUS ARIFIN  | 200.000   | -          | 281.570.661 |
| 29/08/2022 | YEKA OPUSUNGGU                                      | 100.000   | -          | 281.670.661 |
| 29/08/2022 | PINGKAN ANITA DENG                                  | 200.000   | -          | 281.870.661 |
| 29/08/2022 | DOMPET ANAK BANGSA                                  | 50.000    | -          | 281.920.661 |
| 29/08/2022 | I PUTU KEVIN ADE M                                  | 350.000   | -          | 282.270.661 |
| 29/08/2022 | DESSY AVELINA                                       | 100.000   | -          | 282.370.661 |
| 29/08/2022 | GIOK TIN  | 100.000   | -          | 282.470.661 |
| 29/08/2022 | HERRY CHANDRA                                       | 100.000   | -          | 282.570.661 |
| 29/08/2022 | SUHERLAN  | 50.000    | -          | 282.620.661 |
| 29/08/2022 | VONNY TAN   | 503.000   | -          | 283.123.661 |
| 29/08/2022 | KOMANG IMANUEL GAY                                  | 500.000   | -          | 283.623.661 |
| 29/08/2022 | LUCAS JAN MALVIN L                                  | 20.000    | -          | 283.643.661 |
| 29/08/2022 | AGUS SABARNO  | 100.000   | -          | 283.743.661 |
| 29/08/2022 | YATI MULIA  | 10.000    | -          | 283.753.661 |
| 29/08/2022 | YUNIATI MERTJUSUAR                                  | 100.000   | -          | 283.853.661 |
| 29/08/2022 | INDRA GUNAWAN                                       | 4.206.041 | -          | 288.059.702 |
| 29/08/2022 | ERLINDA   | 300.000   | -          | 288.359.702 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 29/08/2022 | LANNY MONIAGA  | 1.000.336 | -         | 289.360.038 |
| 29/08/2022 | YOHANES ANDY RYANT                                     | 3.000.000 | -         | 292.360.038 |
| 29/08/2022 | 100 PAX NASI 30/8 BEKASI 1 / CINDY LUTHFI RAMDH        | -         | 850.000   | 291.510.038 |
| 29/08/2022 | 100 PAX NASI 30/8 BEKASI 2 / YATTY YULLY RARES         | -         | 850.000   | 290.660.038 |
| 29/08/2022 | 100 PAX NASI 30/8 BEKASI 3 / TUJUH HASINTONGAN         | -         | 850.000   | 289.810.038 |
| 29/08/2022 | 100 PAX NASI 30/8 CIBUBUR 1 / YULIANA YUNI             | -         | 850.000   | 288.960.038 |
| 29/08/2022 | 100 PAX NASI 30/8 DEPOK 1 / ELVIS MAMONTO              | -         | 850.000   | 288.110.038 |
| 29/08/2022 | 100 PAX NASI 30/8 DEPOK 2 / LINCE SILALAH              | -         | 850.000   | 287.260.038 |
| 29/08/2022 | 100 PAX NASI 30/8 JAKARTA BARAT 1 / NURHAYATI          | -         | 850.000   | 286.410.038 |
| 29/08/2022 | 100 PAX NASI 30/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | -         | 850.000   | 285.560.038 |
| 29/08/2022 | 100 PAX NASI 30/8 JAKARTA PUSAT 3 / YANTY              | -         | 850.000   | 284.710.038 |
| 29/08/2022 | 100 PAX NASI 30/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | -         | 850.000   | 283.860.038 |
| 29/08/2022 | 100 PAX NASI 30/8 JAKARTA TIMUR 1 / KULAWA SANUR SARI  | -         | 850.000   | 283.010.038 |
| 29/08/2022 | DONNY M TUJU / KBB                                     | -         | 850.000   | 282.160.038 |
| 29/08/2022 | DONNY M TUJU / KBB                                     | -         | 2.500     | 282.157.538 |
| 29/08/2022 | 100 PAX NASI 30/8 TANGGERANG KOTA / MERIZA NETANIEL    | -         | 1.450.000 | 280.707.538 |
| 29/08/2022 | 100 PAX NASI 30/8 SURABAYA 1 / LINDAWATI               | -         | 1.450.000 | 279.257.538 |
| 29/08/2022 | 100 PAX NASI 30/8 BANDUNG SELATAN / RIBKA AMBARWATI    | -         | 1.450.000 | 277.807.538 |
| 29/08/2022 | 100 PAX NASI 30/8 SALATIGA / NELLINDA                  | -         | 1.450.000 | 276.357.538 |
| 29/08/2022 | ANDREAN PURWANTO                                       | 30.000    | -         | 276.387.538 |
| 29/08/2022 | LIANNA MINARNIE S                                      | 1.500.000 | -         | 277.887.538 |
| 29/08/2022 | REDHO DANA R / ESPAY DEBIT INDONE                      | 80.000    | -         | 277.967.538 |
| 29/08/2022 | RUSMANTO   | 200.000   | -         | 278.167.538 |
| 29/08/2022 | DEBORA VICTORIA SI                                     | 50.000    | -         | 278.217.538 |
| 29/08/2022 | OMA RENI / LIE MEY LAN                                 | 10.000    | -         | 278.227.538 |
| 29/08/2022 | LIE MEY LAN  | 10.000    | -         | 278.237.538 |
| 29/08/2022 | WIRKI CHANDRA  | 50.000    | -         | 278.287.538 |
| 29/08/2022 | JESSICA IRAWAN / LIE MEY LAN                           | 10.000    | -         | 278.297.538 |
| 29/08/2022 | JOHANES IRAWAN / LIE MEY LAN                           | 10.000    | -         | 278.307.538 |
| 29/08/2022 | PEMBELIAN OBAT2AN INV.081060 & 080653 / TAMARIA SILALA | -         | 4.282.000 | 274.025.538 |
| 29/08/2022 | RUDY HENDRANATA  | 500.000   | -         | 274.525.538 |
| 29/08/2022 | BSS KALIBATA 27/8 1DOKTER 2SUSTER / HUARYA EFENDY      | -         | 1.150.000 | 273.375.538 |
| 29/08/2022 | KAMAL MUARA 28/8 2DOKTER 2SUSTER / HUARYA EFENDY       | -         | 1.650.000 | 271.725.538 |
| 29/08/2022 | SATYAWAN SIVANANDA                                     | 100.000   | -         | 271.825.538 |
| 29/08/2022 | OEI, TIMOTIUS EKOJ / PEMUDA 01                         | 100.000   | -         | 271.925.538 |
| 29/08/2022 | HARRY CHRISTOPEL P                                     | 200.000   | -         | 272.125.538 |
| 29/08/2022 | SRI WULAN SARI SIK                                     | 5.000.000 | -         | 277.125.538 |
| 29/08/2022 | IRAWAN PRASMONO  | 150.000   | -         | 277.275.538 |
| 29/08/2022 | ANTONY RUSLI   | 100.000   | -         | 277.375.538 |
| 29/08/2022 | KHAI HWAT  | 100.000   | -         | 277.475.538 |
| 29/08/2022 | DAVID ARIFIN   | 50.000    | -         | 277.525.538 |
| 29/08/2022 | MICHAEL  | 300.000   | -         | 277.825.538 |
| 29/08/2022 | HANIDA WIDYANINGTY                                     | 220.000   | -         | 278.045.538 |
| 30/08/2022 | LUCAS JAN MALVIN L                                     | 20.000    | -         | 278.065.538 |
| 30/08/2022 | KUSWATI  | 25.000    | -         | 278.090.538 |
| 30/08/2022 | ADE SENTAUSA DANI                                      | 1.000.000 | -         | 279.090.538 |
| 30/08/2022 | YATI MULIA   | 10.000    | -         | 279.100.538 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI    |           | Saldo       |
|------------|--|-----------|-----------|-------------|
|            |  | Debit     | Kredit    |             |
| 30/08/2022 | TAHAN / BANK KALTEN                                | 300.000   | -         | 279.400.538 |
| 30/08/2022 | HENRY ROMPIS                                       | 50.000    | -         | 279.450.538 |
| 30/08/2022 | DAVID SAPUTRA                                      | 20.000    | -         | 279.470.538 |
| 30/08/2022 | HADI LAKSONO IR                                    | 500.000   | -         | 279.970.538 |
| 30/08/2022 | 100 PAX NASI 31/8 BEKASI 1 / CINDY LUTHFI RAMDH    | -         | 850.000   | 279.120.538 |
| 30/08/2022 | 100 PAX NASI 31/8 BEKASI 2 / TUJUH HASINTONGAN     | -         | 850.000   | 278.270.538 |
| 30/08/2022 | 100 PAX NASI 31/8 CIBUBUR 2 / ARIANTI INJIL LUME   | -         | 850.000   | 277.420.538 |
| 30/08/2022 | 100 PAX NASI 31/8 DEPOK 1 / ELVIS MAMONTO          | -         | 850.000   | 276.570.538 |
| 30/08/2022 | 100 PAX NASI 31/8 DEPOK 2 / LINCE SILALAI          | -         | 850.000   | 275.720.538 |
| 30/08/2022 | 100 PAX NASI 31/8 JAKARTA BARAT 1 / NURHAYATI      | -         | 850.000   | 274.870.538 |
| 30/08/2022 | 100 PAX NASI 31/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S | -         | 850.000   | 274.020.538 |
| 30/08/2022 | 100 PAX NASI 31/8 JAKARTA PUSAT 3 / YANTY          | -         | 850.000   | 273.170.538 |
| 30/08/2022 | LIVA NARTI SITUMOR / KBB                           | -         | 850.000   | 272.320.538 |
| 30/08/2022 | LIVA NARTI SITUMOR / KBB                           | -         | 2.500     | 272.318.038 |
| 30/08/2022 | VANNI MARCELLA GUN / KBB                           | -         | 850.000   | 271.468.038 |
| 30/08/2022 | VANNI MARCELLA GUN / KBB                           | -         | 2.500     | 271.465.538 |
| 30/08/2022 | 100 PAX NASI 31/8 PARUNG 1 / ANTHI RISMAYANTI      | -         | 850.000   | 270.615.538 |
| 30/08/2022 | 100 PAX NASI 31/8 PARUNG 2 / ACEP SUMARYAN         | -         | 850.000   | 269.765.538 |
| 30/08/2022 | 100 PAX NASI 31/8 BOGOR KOTA / ROSHINTA MAYSIPAN   | -         | 1.450.000 | 268.315.538 |
| 30/08/2022 | 100 PAX NASI 31/8 SURABAYA 3 / DINI ERNAWATI       | -         | 1.450.000 | 266.865.538 |
| 30/08/2022 | AGUSTINA MEBANG HI / KBB                           | -         | 1.450.000 | 265.415.538 |
| 30/08/2022 | AGUSTINA MEBANG HI / KBB                           | -         | 2.500     | 265.413.038 |
| 30/08/2022 | DANIEL GUNARDI                                     | 100.000   | -         | 265.513.038 |
| 30/08/2022 | SEWA KANTOR RIANTY / LANNY CHRISTINA               | 2.000.000 | -         | 267.513.038 |
| 30/08/2022 | KASTOLAN   | 500.000   | -         | 268.013.038 |
| 30/08/2022 | FERDI  | 500.000   | -         | 268.513.038 |
| 30/08/2022 | TIMOTIUS SAMANULI                                  | 200.000   | -         | 268.713.038 |
| 30/08/2022 | DELINA BASARIA SIR                                 | 100.000   | -         | 268.813.038 |
| 30/08/2022 | ENIKE LOUIS SALEH                                  | 100.000   | -         | 268.913.038 |
| 31/08/2022 | FIRDAUS BUDIMAN                                    | 75.000    | -         | 268.988.038 |
| 31/08/2022 | LUCAS JAN MALVIN L                                 | 20.000    | -         | 269.008.038 |
| 31/08/2022 | ELISABETH ONGKO WI                                 | 500.000   | -         | 269.508.038 |
| 31/08/2022 | KUSWATI  | 25.000    | -         | 269.533.038 |
| 31/08/2022 | WILHELMUS ISIDORUS                                 | 50.000    | -         | 269.583.038 |
| 31/08/2022 | YATI MULIA   | 10.000    | -         | 269.593.038 |
| 31/08/2022 | VERONICA FANNY PUR                                 | 200.000   | -         | 269.793.038 |
| 31/08/2022 | ELIYA RUSIDA ESTER                                 | 150.000   | -         | 269.943.038 |
| 31/08/2022 | SUERNA   | 600.000   | -         | 270.543.038 |
| 31/08/2022 | TIMOTIUS SAMANULI                                  | 200.000   | -         | 270.743.038 |
| 31/08/2022 | KOTOT SUTARDI                                      | 100.000   | -         | 270.843.038 |
| 31/08/2022 | TONO SOHANDAJA                                     | 100.000   | -         | 270.943.038 |
| 31/08/2022 | HERY YUDHIARTO                                     | 32.865    | -         | 270.975.903 |
| 31/08/2022 | ISKANDAR TJOKRO                                    | 730.000   | -         | 271.705.903 |
| 31/08/2022 | OEI SWAT HA  | 100.000   | -         | 271.805.903 |
| 31/08/2022 | ISYE DORINA CORPUT                                 | 500.000   | -         | 272.305.903 |
| 31/08/2022 | HOTMARULY  | 100.000   | -         | 272.405.903 |
| 31/08/2022 | OEY SOE TJOAN                                      | 111.031   | -         | 272.516.934 |



Lampiran 2b.1

| TANGGAL                                      | KETERANGAN   | MUTASI             |                    | Saldo              |
|--|--|--------------------|--------------------|--------------------|
|  |  | Debit              | Kredit             |                    |
| 31/08/2022                                   | 100 PAX NASI 31/08 BEKASI 3 / TUJUH HASINTONGAN        | -                  | 850.000            | 271.666.934        |
| 31/08/2022                                   | 100 PAX NASI 31/08 CIBUBUR 1 / YULIANI YUNI            | -                  | 850.000            | 270.816.934        |
| 31/08/2022                                   | 100 PAX NASI 31/08 DEPOK 1 / ELVIS MAMONTO             | -                  | 850.000            | 269.966.934        |
| 31/08/2022                                   | 100 PAX NASI 31/08 JAKARTA BARAT 2 / GOUW BARAT 2      | -                  | 850.000            | 269.116.934        |
| 31/08/2022                                   | 100 PAX NASI 31/08 JAKARTA PUSAT 2 / SANTA SIBURIAN    | -                  | 850.000            | 268.266.934        |
| 31/08/2022                                   | 100 PAX NASI 31/08 JAKARTA SELATAN / OYANG FEBIYANTI N | -                  | 850.000            | 267.416.934        |
| 31/08/2022                                   | 100 PAX NASI 31/08 JAKARTA TIMUR 2 / REGINA NAINGGOLAN | -                  | 850.000            | 266.566.934        |
| 31/08/2022                                   | VANNI MARCELLA GUN / KBB                               | -                  | 850.000            | 265.716.934        |
| 31/08/2022                                   | VANNI MARCELLA GUN / KBB                               | -                  | 2.500              | 265.714.434        |
| 31/08/2022                                   | 100 PAX NASI 31/08 BOGOR KOTA / ROSHINTA MAYSIPAN      | -                  | 1.450.000          | 264.264.434        |
| 31/08/2022                                   | 100 PAX NASI 31/08 TANGGERANG KOTA / MERIZA NETANIEL   | -                  | 1.450.000          | 262.814.434        |
| 31/08/2022                                   | 100 PAX NASI 31/08 BANDUNG 1 / HANDY HALIM             | -                  | 1.450.000          | 261.364.434        |
| 31/08/2022                                   | 100 PAX NASI 31/08 BANDUNG 2 / ENER HUTAGALUNG         | -                  | 1.450.000          | 259.914.434        |
| 31/08/2022                                   | 100 PAX NASI 31/08 SURABAYA 2 / SUDARMIATI SARAGI      | -                  | 1.450.000          | 258.464.434        |
| 31/08/2022                                   | 100 PAX NASI 31/08 SOLO / HARY CAHYADI                 | -                  | 1.450.000          | 257.014.434        |
| 31/08/2022                                   | 100 PAX NASI 31/08 MALANG / INDRA EBENHART DAM         | -                  | 1.450.000          | 255.564.434        |
| 31/08/2022                                   | SETORAN TUNAI / 0428                                   | 500.000            | -                  | 256.064.434        |
| 31/08/2022                                   | HENDRA TANDOYO   | 100.000            | -                  | 256.164.434        |
| 31/08/2022                                   | TAN TOMMY HAMZAH                                       | 200.000            | -                  | 256.364.434        |
| 31/08/2022                                   | USMAN H B  | 100.000            | -                  | 256.464.434        |
| 31/08/2022                                   | TJIONG HEU I   | 1.500.000          | -                  | 257.964.434        |
| 31/08/2022                                   | NENENG R SILA  | 1.000.000          | -                  | 258.964.434        |
| 31/08/2022                                   | ANDREAS T MANURUNG                                     | 1.000.000          | -                  | 259.964.434        |
| 31/08/2022                                   | DAVID H J S POHAN                                      | 500.000            | -                  | 260.464.434        |
| 31/08/2022                                   | RONNY ANGGREK  | 100.000            | -                  | 260.564.434        |
| 31/08/2022                                   | BAMBANG WIJANARKO                                      | 200.000            | -                  | 260.764.434        |
| 31/08/2022                                   | BIAYA ADM  | -                  | 30.000             | 260.734.434        |
| <b>TOTAL SALDO AKHIR MUTASI BANK AGUSTUS</b> |  | <b>759.062.157</b> | <b>498.327.723</b> | <b>260.734.434</b> |

**YAYASAN DAMARIS PANCASILA  
KAS KECIL**

**Bulan : Agustus 2022**

**Lampiran 2b.2**



| <b>TGL</b>  | <b>KETERANGAN MUTASI</b>                                  | <b>MASUK</b>      | <b>KELUAR</b>     | <b>SALDO</b>     |
|---|---|-------------------|-------------------|------------------|
| 01/08/2022  | SALDO AWAL BULAN JULI 2022                                | 18.742.901        | -                 | 18.742.901       |
| 01/08/2022  | KIRIM HP KE LINA EKSPRES JKT/NATALIA SOELAEMAN            | -                 | 105.000           | 18.637.901       |
| 01/08/2022  | 30 KG BERAS KEKURANGAN DIAKONIA/HARDI RUDI LUMBAN         | -                 | 390.000           | 18.247.901       |
| 01/08/2022  | BBM RENTAL 31 JUL 1,2 AGUSTUS/MUHAMAD LUKMAN HAK          | -                 | 500.000           | 17.747.901       |
| 01/08/2022  | GAJI LUKMAN, BASIT, NUVO 31 JUL 1,2 AG/MUHAMAD LUKMAN HAK | -                 | 1.800.000         | 15.947.901       |
| 02/08/2022  | RENTAL LOGISTIK 31 JUL & 1,2 AGUSTUS/MAKBUL               | -                 | 1.300.000         | 14.647.901       |
| 03/08/2022  | 80777/TOKOPEDIA   | -                 | 995.000           | 13.652.901       |
| 04/08/2022  | PULSA PAK JIMMY/JIMMY SURYANTO                            | -                 | 130.000           | 13.522.901       |
| 08/08/2022  | PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                      | -                 | 1.000.000         | 12.522.901       |
| 08/08/2022  | GAJI LUKMAN, BASIT, NUVO TGL 6,7,8/MUHAMAD LUKMAN HAK     | -                 | 1.800.000         | 10.722.901       |
| 08/08/2022  | BBM RENTAL TGL 6,7,8/MUHAMAD LUKMAN HAK                   | -                 | 500.000           | 10.222.901       |
| 08/08/2022  | RENTAL & DRIVER 7,8/MAKBUL                                | -                 | 1.300.000         | 8.922.901        |
| 09/08/2022  | PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                      | -                 | 1.000.000         | 7.922.901        |
| 10/08/2022  | 80777/TOKOPEDIA   | -                 | 916.247           | 7.006.654        |
| 10/08/2022  | 80777/TOKOPEDIA   | -                 | 208.309           | 6.798.345        |
| 11/08/2022  | SAMPAH POSKO MEI, JUNI, JULI, AGUSTUS/MUHAMAD LUKMAN HAK  | -                 | 400.000           | 6.398.345        |
| 11/08/2022  | SUMBANGAN 17 AGUSTUS RT POSKO/MUHAMAD LUKMAN HAK          | -                 | 500.000           | 5.898.345        |
| 15/08/2022  | BBM RENTAL 14,15,16 AGUSTUS/MUHAMAD LUKMAN HAK            | -                 | 500.000           | 5.398.345        |
| 15/08/2022  | GAJI LUKMAN, BASIT, NUVO 14,15,16/8/MUHAMAD LUKMAN HAK    | -                 | 1.800.000         | 3.598.345        |
| 15/08/2022  | PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                      | -                 | 1.000.000         | 2.598.345        |
| 15/08/2022  | BIAYA PEMBUATAN SOSMED/CHRISTIAN NATALIA                  | -                 | 500.000           | 2.098.345        |
| 16/08/2022  | RENTAL & DRIVER TGL 14,15,16/MAKBUL                       | -                 | 1.300.000         | 798.345          |
| 18/08/2022  | TELKOMSEL/LIANTI  | -                 | 111.000           | 687.345          |
| 19/08/2022  | BIAYA ADM   | -                 | 16.000            | 671.345          |
| 22/08/2022  | BABINSA, BINAMAS, KADES, KECAMATAN, PUSK/ARAY SETIAWAN    | -                 | 600.000           | 71.345           |
| 22/08/2022  | PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                      | 20.000.000        | -                 | 20.071.345       |
| 22/08/2022  | MAKAN BAKSOS 14 ORG+17 NASI KOTAK/SOFYAN WIJAYA           | -                 | 2.028.500         | 18.042.845       |
| 22/08/2022  | BBM RENTAL 21,22,23 AGUSTUS/MUHAMAD LUKMAN HAK            | -                 | 500.000           | 17.542.845       |
| 22/08/2022  | GAJI LUKMAN, BASIT, NUVO 21,22,23/MUHAMAD LUKMAN HAK      | -                 | 1.800.000         | 15.742.845       |
| 22/08/2022  | PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                      | -                 | 1.000.000         | 14.742.845       |
| 23/08/2022  | RENTAL & DRIVER TGL 21,22,23/MAKBUL                       | -                 | 1.300.000         | 13.442.845       |
| 29/08/2022  | PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                      | -                 | 1.000.000         | 12.442.845       |
| 29/08/2022  | PLASTIK DLL UTK PENGOBATAN GRATIS/HUARYA/EFENDY           | -                 | 117.000           | 12.325.845       |
| 30/08/2022  | GAJI LUKMAN, BASIT, NUVO TGL 28,29,30/MUHAMAD LUKMAN HAK  | -                 | 1.800.000         | 10.525.845       |
| 30/08/2022  | BBM RENTAL TGL 28,29,30/MUHAMAD LUKMAN HAK                | -                 | 500.000           | 10.025.845       |
| 30/08/2022  | RENTAL & DRIVER TGL 28,29,30/MAKBUL                       | -                 | 1.300.000         | 8.725.845        |
| <b>TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN AGUSTUS</b> |   | <b>38.742.901</b> | <b>30.017.056</b> | <b>8.725.845</b> |



LAMPIRAN UANG DONASI  
LAPORAN KEUANGAN  
YAYASAN DAMARIS PANCASILA  
PERIODE AGUSTUS 2022

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
BULAN AGUSTUS 2022



lampiran 2f

| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 01-08-2022 | Saldo Awal         | 348.397.682,00    | -            | 348.397.682 |
| 01/08/2022 | DANIEL DIKA NURHAR | -                 | 100.000      | 348.497.682 |
| 01/08/2022 | HENRY ROMPIS       | -                 | 100.000      | 348.597.682 |
| 01/08/2022 | RISWAN LIE MEY LAN | -                 | 10.000       | 348.607.682 |
| 01/08/2022 | ELIYA RUSIDA ESTER | -                 | 100.000      | 348.707.682 |
| 01/08/2022 | YATI MULIA         | -                 | 10.000       | 348.717.682 |
| 01/08/2022 | HERY YUDHIARTO     | -                 | 20.000       | 348.737.682 |
| 01/08/2022 | JHON EDY P EPE     | -                 | 200.000      | 348.937.682 |
| 01/08/2022 | ANDREAS T MANURUNG | -                 | 1.000.000    | 349.937.682 |
| 01/08/2022 | BAMBANG WIJANARKO  | -                 | 200.000      | 350.137.682 |
| 01/08/2022 | TOMY HOSEA         | -                 | 50.000       | 350.187.682 |
| 01/08/2022 | DAVID SAPUTRA      | -                 | 30.000       | 350.217.682 |
| 01/08/2022 | ABRAHAM HADI PRASE | -                 | 10.500.000   | 360.717.682 |
| 01/08/2022 | MARTALENA SITORUS  | -                 | 200.000      | 360.917.682 |
| 01/08/2022 | YANNI ALIAS SURYAN | -                 | 200.000      | 361.117.682 |
| 01/08/2022 | EDI                | -                 | 400.000      | 361.517.682 |
| 01/08/2022 | TIKNO SUSATIO      | -                 | 100.000      | 361.617.682 |
| 01/08/2022 | MEYNINA            | -                 | 700.000      | 362.317.682 |
| 01/08/2022 | LILIK PRAJAKA WIDA | -                 | 100.000      | 362.417.682 |
| 01/08/2022 | JUDI RAHMAWATI     | -                 | 100.000      | 362.517.682 |
| 01/08/2022 | JUDI RAHMAWATI     | -                 | 50.123       | 362.567.805 |
| 01/08/2022 | YATI MULIA         | -                 | 10.000       | 362.577.805 |
| 01/08/2022 | MANONGGOR ARITONAN | -                 | 100.000      | 362.677.805 |
| 01/08/2022 | HERY YUDHIARTO     | -                 | 20.000       | 362.697.805 |
| 01/08/2022 | HENDRIK SUSANTO    | -                 | 250.000      | 362.947.805 |
| 01/08/2022 | ERDA HARTMAKA      | -                 | 150.000      | 363.097.805 |
| 01/08/2022 | ZIWAN HARDIAWAN    | -                 | 1.000.333    | 364.098.138 |
| 01/08/2022 | ZIWAN HARDIAWAN    | -                 | 1.000.333    | 365.098.471 |
| 01/08/2022 | SASMITA NATAPRADJA | -                 | 150.000      | 365.248.471 |
| 01/08/2022 | SDR MOHZAI         | -                 | 300.000      | 365.548.471 |
| 01/08/2022 | TIMOTIUS EKOJ      | -                 | 100.000      | 365.648.471 |
| 01/08/2022 | DELINA BASARIA SIR | -                 | 150.000      | 365.798.471 |
| 01/08/2022 | TJANDRA BUDI SUSAN | -                 | 500.000      | 366.298.471 |
| 01/08/2022 | ADITYA DWI PUTRA   | -                 | 300.000      | 366.598.471 |
| 01/08/2022 | ROSENTIANA NABABAN | -                 | 100.000      | 366.698.471 |
| 01/08/2022 | JUNAEDI PANGESTU   | -                 | 100.000      | 366.798.471 |
| 01/08/2022 | BENEDIKTUS         | -                 | 200.000      | 366.998.471 |
| 01/08/2022 | MARJUNI WIDJAYA    | -                 | 100.000      | 367.098.471 |
| 01/08/2022 | SUSI SUGIARTI      | -                 | 100.000      | 367.198.471 |
| 01/08/2022 | AGUS SABARNO       | -                 | 100.000      | 367.298.471 |
| 01/08/2022 | BILLY TIMOTHY SE   | -                 | 100.000      | 367.398.471 |
| 01/08/2022 | VONNY TAN          | -                 | 503.000      | 367.901.471 |
| 01/08/2022 | CHRISTIAN ROBERT   | -                 | 350.000      | 368.251.471 |
| 01/08/2022 | SULISTIAWATI SADEL | -                 | 10.000       | 368.261.471 |
| 01/08/2022 | TOGA MARISI PASARI | -                 | 50.000       | 368.311.471 |
| 01/08/2022 | DJONGGI DHARMA LUM | -                 | 100.000      | 368.411.471 |
| 01/08/2022 | SHINDY PAUL SO     | -                 | 2.000.000    | 370.411.471 |
| 01/08/2022 | LAUW KEFAS YONAS P | -                 | 50.000       | 370.461.471 |
| 01/08/2022 | DAVID ARIFIN       | -                 | 50.000       | 370.511.471 |
| 01/08/2022 | SUSI SETYOWATI     | -                 | 100.000      | 370.611.471 |
| 01/08/2022 | RICKY TANUMULJANA  | -                 | 654.321      | 371.265.792 |
| 01/08/2022 | YATI MULIA         | -                 | 10.000       | 371.275.792 |
| 01/08/2022 | HARI SANTOSO       | -                 | 1.000.000    | 372.275.792 |
| 01/08/2022 | SUSILOWATI DRG     | -                 | 100.000      | 372.375.792 |
| 01/08/2022 | GB YANLIE          | -                 | 2.000.000    | 374.375.792 |
| 01/08/2022 | IRVIN TANDIONO     | -                 | 200.000      | 374.575.792 |
| 01/08/2022 | ELIZABETH NANNY WI | -                 | 1.500.000    | 376.075.792 |
| 01/08/2022 | MASRY SUHENDRA     | -                 | 310.000      | 376.385.792 |

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
BULAN AGUSTUS 2022



lampiran 2f

| TANGGAL    | KETERANGAN           | JUMLAH UANG MASUK |              |             |
|------------|----------------------|-------------------|--------------|-------------|
|            |                      | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 01/08/2022 | HERY YUDHIARTO       | -                 | 20.000       | 376.405.792 |
| 01/08/2022 | ALDINI ARSENG        | -                 | 500.000      | 376.905.792 |
| 01/08/2022 | HILARIUS SRIYONO     | -                 | 50.000       | 376.955.792 |
| 01/08/2022 | JAN RUDOLF ASSA      | -                 | 800.000      | 377.755.792 |
| 01/08/2022 | MULJONO BUDIMARTON   | -                 | 100.000      | 377.855.792 |
| 01/08/2022 | ABUN BUNARTO LAI     | -                 | 350.000      | 378.205.792 |
| 01/08/2022 | JUNUS ARIFIN         | -                 | 200.000      | 378.405.792 |
| 01/08/2022 | ANDREAS T MANURUNG   | -                 | 1.000.000    | 379.405.792 |
| 01/08/2022 | TOBIAS NAGATA BUDI   | -                 | 50.000       | 379.455.792 |
| 01/08/2022 | WIRIJANTO            | -                 | 500.000      | 379.955.792 |
| 01/08/2022 | TIO ARINA MARPAUNG   | -                 | 2.000.000    | 381.955.792 |
| 01/08/2022 | RACHEL BV IRAWATI    | -                 | 25.000       | 381.980.792 |
| 01/08/2022 | LIDIA FERAWATY TAN   | -                 | 500.000      | 382.480.792 |
| 01/08/2022 | RUDY TJANDRA         | -                 | 500.000      | 382.980.792 |
| 01/08/2022 | RUDY TJANDRA         | -                 | 500.000      | 383.480.792 |
| 01/08/2022 | BAGUS JULIANTO RAH   | -                 | 145.198      | 383.625.990 |
| 01/08/2022 | BENNY CHANDRA WIJA   | -                 | 500.000      | 384.125.990 |
| 01/08/2022 | HARLY YANI           | -                 | 150.000      | 384.275.990 |
| 01/08/2022 | MARIATI              | -                 | 1.000.000    | 385.275.990 |
| 01/08/2022 | MARIATI              | -                 | 1.000.123    | 386.276.113 |
| 01/08/2022 | TJIA MERRYNTYA BET   | -                 | 2.000.000    | 388.276.113 |
| 01/08/2022 | CALISTA IMMANUEL S   | -                 | 400.000      | 388.676.113 |
| 01/08/2022 | NENENG R SILA        | -                 | 1.000.000    | 389.676.113 |
| 01/08/2022 | DANIEL CHRISTIADI    | -                 | 50.000       | 389.726.113 |
| 01/08/2022 | LIM KIK WANG         | -                 | 800.000      | 390.526.113 |
| 01/08/2022 | INAM HALIM ST        | -                 | 400.000      | 390.926.113 |
| 01/08/2022 | FELIX FAJAR PURNA    | -                 | 50.000       | 390.976.113 |
| 01/08/2022 | HADI LAKSONO IR      | -                 | 500.000      | 391.476.113 |
| 01/08/2022 | SETORAN TUNAI / 0394 | -                 | 300.000      | 391.776.113 |
| 01/08/2022 | VISIONET INTERNASI   | -                 | 350.000      | 392.126.113 |
| 01/08/2022 | HONG THAY KWANG      | -                 | 100.000      | 392.226.113 |
| 01/08/2022 | HARRY CHRISTOPEL P   | -                 | 200.000      | 392.426.113 |
| 01/08/2022 | ABRAHAM              | -                 | 1.400.000    | 393.826.113 |
| 01/08/2022 | HENDRI               | -                 | 500.000      | 394.326.113 |
| 01/08/2022 | DJIE STEVEN WIJAYA   | -                 | 100.000      | 394.426.113 |
| 01/08/2022 | DJIE STEVEN WIJAYA   | -                 | 100.000      | 394.526.113 |
| 01/08/2022 | HARLIM WIRYAWINATA   | -                 | 100.068      | 394.626.181 |
| 01/08/2022 | SOEN HIAN ING        | -                 | 333.000      | 394.959.181 |
| 01/08/2022 | DEBORA VICTORIA SI   | -                 | 50.000       | 395.009.181 |
| 01/08/2022 | LUKAS DHARMADI       | -                 | 500.000      | 395.509.181 |
| 01/08/2022 | NETTY M SITORUS DR   | -                 | 20.000       | 395.529.181 |
| 01/08/2022 | NEGI BUTAR BUTAR     | -                 | 20.000       | 395.549.181 |
| 01/08/2022 | LUCAS JAN MALVIN L   | -                 | 20.000       | 395.569.181 |
| 01/08/2022 | LUCY AGUSTINA SUMA   | -                 | 100.000      | 395.669.181 |
| 01/08/2022 | BAYU PRIYA RAHADI    | -                 | 100.000      | 395.769.181 |
| 01/08/2022 | NURJATI              | -                 | 200.000      | 395.969.181 |
| 01/08/2022 | JONI KARMANI         | -                 | 100.000      | 396.069.181 |
| 01/08/2022 | HO FARIANDY KHOMAN   | -                 | 500.000      | 396.569.181 |
| 01/08/2022 | MULYANA YONATAN      | -                 | 100.000      | 396.669.181 |
| 02/08/2022 | NGO IM MING          | -                 | 2.000.000    | 398.669.181 |
| 02/08/2022 | ERY KUSTANTO         | -                 | 169.000      | 398.838.181 |
| 02/08/2022 | NG LEONARDUS ANDRE   | -                 | 200.000      | 399.038.181 |
| 02/08/2022 | NG LEONARDUS ANDRE   | -                 | 200.000      | 399.238.181 |
| 02/08/2022 | YUNDA HANOKO LEO     | -                 | 1.000.000    | 400.238.181 |
| 02/08/2022 | TRISYAWATI DRA       | -                 | 100.000      | 400.338.181 |
| 02/08/2022 | YATI MULIA           | -                 | 10.000       | 400.348.181 |
| 02/08/2022 | LIE MEY LAN          | -                 | 10.000       | 400.358.181 |
| 02/08/2022 | LIE MEY LAN          | -                 | 10.000       | 400.368.181 |

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| TANGGAL    | KETERANGAN                    | JUMLAH UANG MASUK |              |             |
|------------|-------------------------------|-------------------|--------------|-------------|
|            |                               | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 02/08/2022 | LIE MEY LAN                   | -                 | 10.000       | 400.378.181 |
| 02/08/2022 | LIE MEY LAN                   | -                 | 10.000       | 400.388.181 |
| 02/08/2022 | LIE MEY LAN                   | -                 | 10.000       | 400.398.181 |
| 02/08/2022 | LIE MEY LAN                   | -                 | 10.000       | 400.408.181 |
| 02/08/2022 | LIE MEY LAN                   | -                 | 10.000       | 400.418.181 |
| 02/08/2022 | LIE MEY LAN                   | -                 | 10.000       | 400.428.181 |
| 02/08/2022 | JOHANES IRAWAN / LIE MEY LAN  | -                 | 10.000       | 400.438.181 |
| 02/08/2022 | RISWAN LIE MEY LAN            | -                 | 10.000       | 400.448.181 |
| 02/08/2022 | HARI SANTOSO                  | -                 | 1.000.000    | 401.448.181 |
| 02/08/2022 | SUDARSIN                      | -                 | 50.000       | 401.498.181 |
| 02/08/2022 | DIANA                         | -                 | 500.000      | 401.998.181 |
| 02/08/2022 | IWAN SIPAHUTAR                | -                 | 250.000      | 402.248.181 |
| 02/08/2022 | HERY YUDHIARTO                | -                 | 20.000       | 402.268.181 |
| 02/08/2022 | YESICA CHRISTINA              | -                 | 100.000      | 402.368.181 |
| 02/08/2022 | FLORENS DEBORA PAT            | -                 | 200.000      | 402.568.181 |
| 02/08/2022 | SUERNA                        | -                 | 100.000      | 402.668.181 |
| 02/08/2022 | BUANA MEDIA TEKNOLOGI         | -                 | 2.970.000    | 405.638.181 |
| 02/08/2022 | TJIONG HUE I                  | -                 | 1.500.000    | 407.138.181 |
| 02/08/2022 | SUERNA                        | -                 | 100.000      | 407.238.181 |
| 02/08/2022 | TANTIA GOSANA GUNA            | -                 | 250.000      | 407.488.181 |
| 02/08/2022 | ORBIT REMIT                   | -                 | 2.028.346    | 409.516.527 |
| 02/08/2022 | IRWANI                        | -                 | 10.000.000   | 419.516.527 |
| 02/08/2022 | YULIA NINGRUM                 | -                 | 250.000      | 419.766.527 |
| 02/08/2022 | LIANTI                        | -                 | 1.000.000    | 420.766.527 |
| 02/08/2022 | CANDRA SURYA ATMAD            | -                 | 900.000      | 421.666.527 |
| 02/08/2022 | SETORAN TUNAI / DIAKONIA 7780 | -                 | 300.000      | 421.966.527 |
| 02/08/2022 | RINI WIDAYATI                 | -                 | 100.000      | 422.066.527 |
| 02/08/2022 | FERDI                         | -                 | 700.000      | 422.766.527 |
| 02/08/2022 | ANDREAN PURWANTO              | -                 | 30.000       | 422.796.527 |
| 02/08/2022 | HENDRA TANDOYO                | -                 | 100.000      | 422.896.527 |
| 02/08/2022 | JEKY TIRTA                    | -                 | 400.000      | 423.296.527 |
| 02/08/2022 | CUN NYUN                      | -                 | 100.000      | 423.396.527 |
| 02/08/2022 | ISMAIL SUBAKAT                | -                 | 50.000       | 423.446.527 |
| 02/08/2022 | MARTALENA SITORUS             | -                 | 175.000      | 423.621.527 |
| 02/08/2022 | INDRA JANI                    | -                 | 250.000      | 423.871.527 |
| 02/08/2022 | WIRKI CHANDRA                 | -                 | 50.000       | 423.921.527 |
| 02/08/2022 | INAWATIH YOANA                | -                 | 200.000      | 424.121.527 |
| 02/08/2022 | LUCAS JAN MALVIN L            | -                 | 20.000       | 424.141.527 |
| 02/08/2022 | MARIA DANIELLA TIW            | -                 | 1.000.000    | 425.141.527 |
| 02/08/2022 | ALBATROS UHAL P NA            | -                 | 1.000.000    | 426.141.527 |
| 02/08/2022 | CHRISTINE M SIAGIA            | -                 | 500.000      | 426.641.527 |
| 02/08/2022 | ANDREAS T MANURUNG            | -                 | 1.000.000    | 427.641.527 |
| 02/08/2022 | MERRY ELIM                    | -                 | 400.000      | 428.041.527 |
| 02/08/2022 | KRISTINA YUNIARSIH            | -                 | 1.000.000    | 429.041.527 |
| 02/08/2022 | JUDI RAHMAWATI                | -                 | 200.000      | 429.241.527 |
| 02/08/2022 | JUDI RAHMAWATI                | -                 | 150.123      | 429.391.650 |
| 02/08/2022 | LUSIANA                       | -                 | 200.000      | 429.591.650 |
| 02/08/2022 | IMELDA CAHYADI                | -                 | 20.000       | 429.611.650 |
| 02/08/2022 | DEDDY NATALI                  | -                 | 500.000      | 430.111.650 |
| 03/08/2022 | ANWAR HALIM                   | -                 | 750.000      | 430.861.650 |
| 03/08/2022 | ANWAR HALIM                   | -                 | 750.123      | 431.611.773 |
| 03/08/2022 | JO SIN HOA                    | -                 | 1.000.000    | 432.611.773 |
| 03/08/2022 | YULIAN MELKISEDEK             | -                 | 300.000      | 432.911.773 |
| 03/08/2022 | SASONGKO YULIAN P             | -                 | 250.000      | 433.161.773 |
| 03/08/2022 | NATANAEL                      | -                 | 250.000      | 433.411.773 |
| 03/08/2022 | IGNATIUS RUDY HRJ             | -                 | 50.000       | 433.461.773 |
| 03/08/2022 | FREDI BUDIARTO                | -                 | 50.000       | 433.511.773 |
| 03/08/2022 | YATI MULIA                    | -                 | 10.000       | 433.521.773 |

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| TANGGAL    | KETERANGAN           | JUMLAH UANG MASUK |              |             |
|------------|----------------------|-------------------|--------------|-------------|
|            |                      | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 03/08/2022 | ARIFIN               | -                 | 50.000       | 433.571.773 |
| 03/08/2022 | FERDINAND VENCE WA   | -                 | 500.000      | 434.071.773 |
| 03/08/2022 | ELIYA RUSIDA ESTER   | -                 | 150.000      | 434.221.773 |
| 03/08/2022 | GRACE YUNIARTI       | -                 | 100.000      | 434.321.773 |
| 03/08/2022 | BENNY HARJONO        | -                 | 200.234      | 434.522.007 |
| 03/08/2022 | LAUW BING HIEM MUL   | -                 | 100.000      | 434.622.007 |
| 03/08/2022 | TEDDY ALFONS SIAHA   | -                 | 100.000      | 434.722.007 |
| 03/08/2022 | SUBIONO TEJOKUSUMA   | -                 | 300.000      | 435.022.007 |
| 03/08/2022 | SILAS DERMAWAN       | -                 | 100.765      | 435.122.772 |
| 03/08/2022 | ZURSYADI             | -                 | 200.011      | 435.322.783 |
| 03/08/2022 | LUCIUS LEONARDUS B   | -                 | 100.000      | 435.422.783 |
| 03/08/2022 | REINALDO HIDAYAT     | -                 | 1.000.000    | 436.422.783 |
| 03/08/2022 | OEY SOE TJOAN        | -                 | 111.037      | 436.533.820 |
| 03/08/2022 | TJANDRA BUDI SUSAN   | -                 | 5.000.000    | 441.533.820 |
| 03/08/2022 | TV TRISNA HARTATI    | -                 | 100.000      | 441.633.820 |
| 03/08/2022 | ALEX SUGANNA         | -                 | 100.777      | 441.734.597 |
| 03/08/2022 | WONG ANDRY SULAIMA   | -                 | 600.001      | 442.334.598 |
| 03/08/2022 | KOESYANTO            | -                 | 500.000      | 442.834.598 |
| 03/08/2022 | ALEXIUS ABIDIN       | -                 | 300.000      | 443.134.598 |
| 03/08/2022 | PARSIN               | -                 | 50.000       | 443.184.598 |
| 03/08/2022 | LUCAS JAN MALVIN L   | -                 | 20.000       | 443.204.598 |
| 03/08/2022 | TJONG SIAT JIN       | -                 | 1.000.000    | 444.204.598 |
| 03/08/2022 | SUHARSO              | -                 | 1.000.000    | 445.204.598 |
| 03/08/2022 | JUNUS DHARMA         | -                 | 700.000      | 445.904.598 |
| 03/08/2022 | HERMAWAN LIMARAN     | -                 | 500.000      | 446.404.598 |
| 04/08/2022 | RUDY GUNAWAN         | -                 | 20.000       | 446.424.598 |
| 04/08/2022 | HERRY CHANDRA        | -                 | 100.000      | 446.524.598 |
| 04/08/2022 | SASONGKO YULIAN P    | -                 | 250.000      | 446.774.598 |
| 04/08/2022 | HALIM                | -                 | 500.888      | 447.275.486 |
| 04/08/2022 | DEDDY WIJAYA         | -                 | 20.000       | 447.295.486 |
| 04/08/2022 | ADE SENTAUSA DANI    | -                 | 500.000      | 447.795.486 |
| 04/08/2022 | ANNA A SURAJU TAMB   | -                 | 500.000      | 448.295.486 |
| 04/08/2022 | WALUJO SOETAMAN      | -                 | 1.000.000    | 449.295.486 |
| 04/08/2022 | YATI MULIA           | -                 | 10.000       | 449.305.486 |
| 04/08/2022 | LILIK LOEWARSO       | -                 | 200.000      | 449.505.486 |
| 04/08/2022 | KOMANG IMANUEL GAY   | -                 | 500.000      | 450.005.486 |
| 04/08/2022 | GUNAWAN LIM          | -                 | 500.000      | 450.505.486 |
| 04/08/2022 | LENNY DAMAYANTI      | -                 | 500.000      | 451.005.486 |
| 04/08/2022 | HOUWDIARSO TUNGGAL   | -                 | 200.000      | 451.205.486 |
| 04/08/2022 | IYUS TJYPJADI RAHA   | -                 | 150.000      | 451.355.486 |
| 04/08/2022 | CAECILIA NOVITA SA   | -                 | 100.000      | 451.455.486 |
| 04/08/2022 | IRAWAN PRASMONO      | -                 | 150.000      | 451.605.486 |
| 04/08/2022 | SURIATI              | -                 | 100.002      | 451.705.488 |
| 04/08/2022 | TANIA TANUWIJAYA     | -                 | 300.000      | 452.005.488 |
| 04/08/2022 | BUDI SASMITO         | -                 | 250.000      | 452.255.488 |
| 04/08/2022 | LILY EVRINA          | -                 | 500.000      | 452.755.488 |
| 04/08/2022 | SILVIA JESSLYN DRA   | -                 | 1.500.000    | 454.255.488 |
| 04/08/2022 | ENNY SOESILOWATI     | -                 | 1.005.976    | 455.261.464 |
| 04/08/2022 | KAREL R NILAM        | -                 | 100.000      | 455.361.464 |
| 04/08/2022 | VISIONET INTERNASI   | -                 | 100.000      | 455.461.464 |
| 04/08/2022 | ROSALINA RATNA SAL   | -                 | 2.000.000    | 457.461.464 |
| 04/08/2022 | SETORAN TUNAI / 0025 | -                 | 10.000.000   | 467.461.464 |
| 04/08/2022 | RONADI TANUMIHARJO   | -                 | 100.000      | 467.561.464 |
| 04/08/2022 | SANTOSO SO           | -                 | 102.500      | 467.663.964 |
| 04/08/2022 | AANG GUNTORO         | -                 | 300.000      | 467.963.964 |
| 04/08/2022 | TIE SIA              | -                 | 200.000      | 468.163.964 |
| 04/08/2022 | SURIANA              | -                 | 300.000      | 468.463.964 |
| 04/08/2022 | PIERRE SANGJAYA MO   | -                 | 20.000       | 468.483.964 |

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| TANGGAL    | KETERANGAN                   | JUMLAH UANG MASUK |              |             |
|------------|------------------------------|-------------------|--------------|-------------|
|            |                              | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 04/08/2022 | KUSTIYO ADI GUNAWA           | -                 | 500.123      | 468.984.087 |
| 04/08/2022 | LILIS HARTATI                | -                 | 250.000      | 469.234.087 |
| 04/08/2022 | DOMPET ANAK BANGSA           | -                 | 123.456      | 469.357.543 |
| 04/08/2022 | DERMAWAN SITEPU              | -                 | 100.000      | 469.457.543 |
| 04/08/2022 | LIE MEY LAN                  | -                 | 10.000       | 469.467.543 |
| 04/08/2022 | LIE MEY LAN                  | -                 | 10.000       | 469.477.543 |
| 04/08/2022 | LIE MEY LAN                  | -                 | 10.000       | 469.487.543 |
| 04/08/2022 | TJONG BUDI JULIANT           | -                 | 500.000      | 469.987.543 |
| 05/08/2022 | ROSMA NORMA                  | -                 | 50.000       | 470.037.543 |
| 05/08/2022 | SASONGKO YULIAN P            | -                 | 250.000      | 470.287.543 |
| 05/08/2022 | TAN KIEM PIAUW               | -                 | 200.000      | 470.487.543 |
| 05/08/2022 | HETI MAELANI                 | -                 | 500.000      | 470.987.543 |
| 05/08/2022 | YATI MULIA                   | -                 | 10.000       | 470.997.543 |
| 05/08/2022 | NILUH KETUT SURIAR           | -                 | 500.000      | 471.497.543 |
| 05/08/2022 | FRIEDA MADONNA HUT           | -                 | 250.000      | 471.747.543 |
| 05/08/2022 | HANIDA WIDYANINGTY           | -                 | 220.000      | 471.967.543 |
| 05/08/2022 | IGNATIUS WASKITA W           | -                 | 50.000       | 472.017.543 |
| 05/08/2022 | MERY YANTI                   | -                 | 1.500.000    | 473.517.543 |
| 05/08/2022 | DESY MAYASARI SIMA           | -                 | 75.000       | 473.592.543 |
| 05/08/2022 | ROSANA MAURATU               | -                 | 100.000      | 473.692.543 |
| 05/08/2022 | HERLINDA                     | -                 | 150.000      | 473.842.543 |
| 05/08/2022 | OEI SAWT HA                  | -                 | 200.000      | 474.042.543 |
| 05/08/2022 | NADIA OLGA WINARTO           | -                 | 150.000      | 474.192.543 |
| 05/08/2022 | OEY SOE TJOAN                | -                 | 111.036      | 474.303.579 |
| 05/08/2022 | SETORAN TUNAI / 8480         | -                 | 100.000      | 474.403.579 |
| 05/08/2022 | ROSALINA HUTAPEA             | -                 | 100.000      | 474.503.579 |
| 05/08/2022 | EDUARDUS YUPITER T           | -                 | 50.000       | 474.553.579 |
| 05/08/2022 | IWAN SETIAWAN                | -                 | 500.000      | 475.053.579 |
| 05/08/2022 | GUNAWAN SASTROW              | -                 | 150.000      | 475.203.579 |
| 05/08/2022 | GUNAWAN SASTROW              | -                 | 150.000      | 475.353.579 |
| 05/08/2022 | ROBY TJAHYA                  | -                 | 500.000      | 475.853.579 |
| 05/08/2022 | THERESIA RURIC               | -                 | 50.000       | 475.903.579 |
| 05/08/2022 | RAYMOND TOLOLIU WA           | -                 | 100.000      | 476.003.579 |
| 05/08/2022 | DEBORAH (DEBBY) KUR          | -                 | 500.000      | 476.503.579 |
| 05/08/2022 | RINA MELUR SIAGIAN           | -                 | 100.000      | 476.603.579 |
| 05/08/2022 | MAGDA TIANGGUR TAM           | -                 | 1.000.000    | 477.603.579 |
| 05/08/2022 | HARTOYO                      | -                 | 100.123      | 477.703.702 |
| 05/08/2022 | HARTOYO                      | -                 | 100.123      | 477.803.825 |
| 08/08/2022 | NJIAUW TJUNG LIONG           | -                 | 50.000       | 477.853.825 |
| 08/08/2022 | SURIATI                      | -                 | 100.123      | 477.953.948 |
| 08/08/2022 | R HARYO PRIBADI KA           | -                 | 50.000       | 478.003.948 |
| 08/08/2022 | BENYAMIN IWAN KOHA           | -                 | 529.557      | 478.533.505 |
| 08/08/2022 | ALFRED SAHAT                 | -                 | 50.000       | 478.583.505 |
| 08/08/2022 | YATI MULIA                   | -                 | 10.000       | 478.593.505 |
| 08/08/2022 | ARIFIN                       | -                 | 50.000       | 478.643.505 |
| 08/08/2022 | HERIANTO                     | -                 | 500.000      | 479.143.505 |
| 08/08/2022 | AKIRA OSCAR OENTAR           | -                 | 500.000      | 479.643.505 |
| 08/08/2022 | SUTIMIN                      | -                 | 200.000      | 479.843.505 |
| 08/08/2022 | SWITCHING CR TRANSFER DR 016 | -                 | 10.000.010   | 489.843.515 |
| 08/08/2022 | MICLAND FIONA HIBO           | -                 | 50.000       | 489.893.515 |
| 08/08/2022 | MARTINCE                     | -                 | 150.000      | 490.043.515 |
| 08/08/2022 | YUDI G LANTANG               | -                 | 250.000      | 490.293.515 |
| 08/08/2022 | DJUWANTO EFFENDY             | -                 | 300.000      | 490.593.515 |
| 08/08/2022 | GAYUS KUSTIAWAN              | -                 | 500.000      | 491.093.515 |
| 08/08/2022 | NINA ENDIYANA                | -                 | 50.000       | 491.143.515 |
| 08/08/2022 | VISIONET INTERNASI           | -                 | 500.000      | 491.643.515 |
| 08/08/2022 | SANNY YULIAN                 | -                 | 100.000      | 491.743.515 |
| 08/08/2022 | HENRY HARTOLO                | -                 | 200.000      | 491.943.515 |

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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |              |             |
|------------|--------------------|-------------------|--------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 08/08/2022 | ARISTOVIANUS TARIG | -                 | 50.000       | 491.993.515 |
| 08/08/2022 | TEGUH BAKTI MULJON | -                 | 200.000      | 492.193.515 |
| 08/08/2022 | JAKA SISMANA       | -                 | 100.000      | 492.293.515 |
| 08/08/2022 | HENDRIK SUSANTO    | -                 | 250.000      | 492.543.515 |
| 08/08/2022 | YATI MULIA         | -                 | 10.000       | 492.553.515 |
| 08/08/2022 | JUDI RAHMAWATI     | -                 | 100.000      | 492.653.515 |
| 08/08/2022 | JUDI RAHMAWATI     | -                 | 50.123       | 492.703.638 |
| 08/08/2022 | CALVIN TRISTIANTO  | -                 | 80.000       | 492.783.638 |
| 08/08/2022 | LEO HENNILIA       | -                 | 250.000      | 493.033.638 |
| 08/08/2022 | SDR MOHZAI         | -                 | 50.000       | 493.083.638 |
| 08/08/2022 | VISIONET INTERNASI | -                 | 200.000      | 493.283.638 |
| 08/08/2022 | SASMITA NATAPRADJA | -                 | 150.000      | 493.433.638 |
| 08/08/2022 | RAFAEL RIYATNO     | -                 | 1.013.000    | 494.446.638 |
| 08/08/2022 | SUERNA             | -                 | 100.000      | 494.546.638 |
| 08/08/2022 | TOMY HOSEA         | -                 | 25.000       | 494.571.638 |
| 08/08/2022 | RUDDIAN NAINGGOLAN | -                 | 100.000      | 494.671.638 |
| 08/08/2022 | HOTMA MANGAPUL     | -                 | 100.000      | 494.771.638 |
| 08/08/2022 | TJANDRA BUDI SUSAN | -                 | 500.000      | 495.271.638 |
| 08/08/2022 | NATALIA EKOWATI    | -                 | 200.000      | 495.471.638 |
| 08/08/2022 | RIANA ANGGRAINI    | -                 | 100.000      | 495.571.638 |
| 08/08/2022 | FRITZ STANLEY      | -                 | 25.000       | 495.596.638 |
| 08/08/2022 | TAN TOMMY HAMZAH   | -                 | 300.000      | 495.896.638 |
| 08/08/2022 | MARJUNI WIDJAYA    | -                 | 200.000      | 496.096.638 |
| 08/08/2022 | CHRIS PERMANA CAYA | -                 | 1.000.062    | 497.096.700 |
| 08/08/2022 | BUANA HALIM        | -                 | 500.000      | 497.596.700 |
| 08/08/2022 | JEMY LAATUNG       | -                 | 234.567      | 497.831.267 |
| 08/08/2022 | VONNY TAN          | -                 | 503.000      | 498.334.267 |
| 08/08/2022 | JIMMY EDLIEM       | -                 | 500.327      | 498.834.594 |
| 08/08/2022 | GIOK TIN           | -                 | 100.000      | 498.934.594 |
| 08/08/2022 | DAVID ARIFIN       | -                 | 50.000       | 498.984.594 |
| 08/08/2022 | ADE SENTAUSA DANI  | -                 | 50.000       | 499.034.594 |
| 08/08/2022 | AGUS SABARNO       | -                 | 100.000      | 499.134.594 |
| 08/08/2022 | DJONGGI DHARMA LUM | -                 | 100.000      | 499.234.594 |
| 08/08/2022 | BAGUS JULIANTO RAH | -                 | 185.000      | 499.419.594 |
| 08/08/2022 | FANY IRAWATI       | -                 | 100.000      | 499.519.594 |
| 08/08/2022 | STEFAN WIRAWAN TJO | -                 | 50.000       | 499.569.594 |
| 08/08/2022 | YATI MULIA         | -                 | 10.000       | 499.579.594 |
| 08/08/2022 | LUCAS JAN MALVIN L | -                 | 20.000       | 499.599.594 |
| 08/08/2022 | PINGKAN ANITA DENG | -                 | 100.000      | 499.699.594 |
| 08/08/2022 | DEBORA SULISTIOWAT | -                 | 150.000      | 499.849.594 |
| 08/08/2022 | JUNUS ARIFIN       | -                 | 200.000      | 500.049.594 |
| 08/08/2022 | LIMAN FRANSISKUS H | -                 | 500.000      | 500.549.594 |
| 08/08/2022 | KAREL R NILAM      | -                 | 100.000      | 500.649.594 |
| 08/08/2022 | HARLIM WIRYAWINATA | -                 | 100.068      | 500.749.662 |
| 08/08/2022 | CHRISTIAN ROBERT   | -                 | 350.000      | 501.099.662 |
| 08/08/2022 | SYORS EFFENDI      | -                 | 50.000       | 501.149.662 |
| 08/08/2022 | YULI               | -                 | 50.000       | 501.199.662 |
| 08/08/2022 | DEBORA VICTORIA SI | -                 | 50.000       | 501.249.662 |
| 08/08/2022 | ANDREAS T MANURUNG | -                 | 1.000.000    | 502.249.662 |
| 08/08/2022 | MARTHA KRISTINA    | -                 | 50.000       | 502.299.662 |
| 08/08/2022 | DAVID SAPUTRA      | -                 | 20.000       | 502.319.662 |
| 08/08/2022 | SUTEKNO            | -                 | 600.007      | 502.919.669 |
| 08/08/2022 | CALISTA IMMANUEL S | -                 | 250.000      | 503.169.669 |
| 08/08/2022 | DANIEL A PANGGABEA | -                 | 500.000      | 503.669.669 |
| 09/08/2022 | EDI PUTERA HAKIM   | -                 | 200.888      | 503.870.557 |
| 09/08/2022 | HANDI SUHARLI      | -                 | 100.000      | 503.970.557 |
| 09/08/2022 | YUDI G LANTANG     | -                 | 1.000.000    | 504.970.557 |
| 09/08/2022 | MANOHARA PARAPAT   | -                 | 25.356       | 504.995.913 |

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| TANGGAL    | KETERANGAN              | JUMLAH UANG MASUK |              |             |
|------------|-------------------------|-------------------|--------------|-------------|
|            |                         | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 09/08/2022 | LUCAS JAN MALVIN L      | -                 | 20.000       | 505.015.913 |
| 09/08/2022 | YATI MULIA              | -                 | 10.000       | 505.025.913 |
| 09/08/2022 | ANDREAN PURWANTO        | -                 | 30.000       | 505.055.913 |
| 09/08/2022 | ARNIS GINTING           | -                 | 100.000      | 505.155.913 |
| 09/08/2022 | DESSY SUMARNI           | -                 | 5.000.000    | 510.155.913 |
| 09/08/2022 | OEI ARIF TIRTAWIJA      | -                 | 550.000      | 510.705.913 |
| 09/08/2022 | HARTANTO SETIAWAN       | -                 | 300.000      | 511.005.913 |
| 09/08/2022 | HARRY CRISTOPEL P       | -                 | 200.000      | 511.205.913 |
| 09/08/2022 | ERIK TANATA             | -                 | 100.016      | 511.305.929 |
| 09/08/2022 | DEDDY NATALI            | -                 | 500.000      | 511.805.929 |
| 09/08/2022 | HARI SANTOSO            | -                 | 1.000.000    | 512.805.929 |
| 09/08/2022 | FERDI                   | -                 | 500.000      | 513.305.929 |
| 09/08/2022 | SETORAN TUNAI / 0093    | -                 | 3.300.000    | 516.605.929 |
| 09/08/2022 | DEWI SUSANTY LIM        | -                 | 250.000      | 516.855.929 |
| 09/08/2022 | PONIPAH                 | -                 | 200.000      | 517.055.929 |
| 09/08/2022 | HENDRA TANDOYO          | -                 | 100.000      | 517.155.929 |
| 09/08/2022 | YANNY ALIAS SURYAN      | -                 | 250.000      | 517.405.929 |
| 09/08/2022 | VISIONET INTERNASI      | -                 | 25.000       | 517.430.929 |
| 09/08/2022 | LIE SIAO FUNG           | -                 | 200.007      | 517.630.936 |
| 09/08/2022 | HUSIN                   | -                 | 50.000       | 517.680.936 |
| 09/08/2022 | WAYATI HALIM            | -                 | 500.000      | 518.180.936 |
| 09/08/2022 | AGUS KRISTIAN TOKO      | -                 | 200.000      | 518.380.936 |
| 09/08/2022 | ARGON IKO USMAN         | -                 | 107.786      | 518.488.722 |
| 10/08/2022 | LUCAS JAN MALVIN L      | -                 | 20.000       | 518.508.722 |
| 10/08/2022 | YATI MULIA              | -                 | 10.000       | 518.518.722 |
| 10/08/2022 | ELIYA RUSIDA ESTER      | -                 | 175.000      | 518.693.722 |
| 10/08/2022 | NOOR SAYIDAH            | -                 | 200.000      | 518.893.722 |
| 10/08/2022 | OEY SOE TJOAN           | -                 | 111.035      | 519.004.757 |
| 10/08/2022 | HASAN LIWANG            | -                 | 300.000      | 519.304.757 |
| 10/08/2022 | INA YULIYANTI           | -                 | 500.000      | 519.804.757 |
| 10/08/2022 | AGUSTINA LEONORA        | -                 | 100.000      | 519.904.757 |
| 10/08/2022 | HELENA MARLIANI ME      | -                 | 200.000      | 520.104.757 |
| 10/08/2022 | BUANA MEDIA TEKNOLOGI   | -                 | 1.000.000    | 521.104.757 |
| 10/08/2022 | RONALD TANDOW           | -                 | 2.500.000    | 523.604.757 |
| 10/08/2022 | SUKIANTO DJAJA          | -                 | 100.000      | 523.704.757 |
| 10/08/2022 | MURJIYONO / PRAMBANAN 0 | -                 | 100.000      | 523.804.757 |
| 10/08/2022 | DIDIK SETYO PRAMON      | -                 | 100.000      | 523.904.757 |
| 10/08/2022 | IDO OVERATH MARTIN      | -                 | 200.000      | 524.104.757 |
| 10/08/2022 | CUN NYUN                | -                 | 400.000      | 524.504.757 |
| 10/08/2022 | LO TJWAN LAM            | -                 | 444.000      | 524.948.757 |
| 10/08/2022 | PIERRE SANGJAYA MO      | -                 | 20.000       | 524.968.757 |
| 10/08/2022 | NEGI BUTAR BUTAR        | -                 | 15.000       | 524.983.757 |
| 10/08/2022 | BUDIYANTO TJAHAJANA     | -                 | 500.000      | 525.483.757 |
| 10/08/2022 | BENNY HARJONO           | -                 | 200.234      | 525.683.991 |
| 11/08/2022 | LILIES TIRTOWIDJOJ      | -                 | 1.000.000    | 526.683.991 |
| 11/08/2022 | VICTOR ANTONI DOMI      | -                 | 10.000       | 526.693.991 |
| 11/08/2022 | HENRY ROMPIS            | -                 | 10.000       | 526.703.991 |
| 11/08/2022 | SASONGKO YULIAN P       | -                 | 500.000      | 527.203.991 |
| 11/08/2022 | YATI MULIA              | -                 | 10.000       | 527.213.991 |
| 11/08/2022 | RIMA SARMA ULI HUT      | -                 | 500.000      | 527.713.991 |
| 11/08/2022 | TRISYAWATI DRA          | -                 | 100.000      | 527.813.991 |
| 11/08/2022 | ANTHON A TIMISELA       | -                 | 300.000      | 528.113.991 |
| 11/08/2022 | ARIFIN                  | -                 | 50.000       | 528.163.991 |
| 11/08/2022 | TJIONG HARRY SETIA      | -                 | 300.000      | 528.463.991 |
| 11/08/2022 | HILARIUS SRIYONO        | -                 | 50.000       | 528.513.991 |
| 11/08/2022 | YANTI                   | -                 | 500.000      | 529.013.991 |
| 11/08/2022 | SUJANDI                 | -                 | 150.000      | 529.163.991 |
| 11/08/2022 | NANCY                   | -                 | 200.000      | 529.363.991 |



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| TANGGAL    | KETERANGAN                          | JUMLAH UANG MASUK |              |             |
|------------|-------------------------------------|-------------------|--------------|-------------|
|            |                                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 11/08/2022 | SETORAN TUNAI / 8420                | -                 | 3.000.000    | 532.363.991 |
| 11/08/2022 | RIKA NATALIA                        | -                 | 800.000      | 533.163.991 |
| 11/08/2022 | SUSTANTRI                           | -                 | 500.000      | 533.663.991 |
| 11/08/2022 | IYUS TJYPJADI RAHA                  | -                 | 150.000      | 533.813.991 |
| 11/08/2022 | KASTOLAN                            | -                 | 300.000      | 534.113.991 |
| 11/08/2022 | VISIONET INTERNASI                  | -                 | 500.000      | 534.613.991 |
| 11/08/2022 | SUKAMTO                             | -                 | 1.200.000    | 535.813.991 |
| 11/08/2022 | ADE SENTAUSA DANI                   | -                 | 1.000.000    | 536.813.991 |
| 12/08/2022 | LUCAS JAN MALVIN L                  | -                 | 20.000       | 536.833.991 |
| 12/08/2022 | SUHARDI HADI                        | -                 | 500.000      | 537.333.991 |
| 12/08/2022 | YATI MULIA                          | -                 | 10.000       | 537.343.991 |
| 12/08/2022 | ARIFIN                              | -                 | 50.000       | 537.393.991 |
| 12/08/2022 | BTPN SAFEI JASMIN / ALTO NETWORK PT | -                 | 200.000      | 537.593.991 |
| 12/08/2022 | OEY SOE TJOAN                       | -                 | 111.034      | 537.705.025 |
| 12/08/2022 | ONG TEGUH FERMANO                   | -                 | 25.000.000   | 562.705.025 |
| 12/08/2022 | SORINDRAWANTI / SUMUT               | -                 | 300.000      | 563.005.025 |
| 12/08/2022 | HENRY ROMPIS                        | -                 | 150.000      | 563.155.025 |
| 12/08/2022 | YANNY ALIAS SURYAN                  | -                 | 250.000      | 563.405.025 |
| 12/08/2022 | MILKA SARIRA                        | -                 | 80.000       | 563.485.025 |
| 12/08/2022 | JHONNY TOM                          | -                 | 1.500.000    | 564.985.025 |
| 12/08/2022 | LEO SURYANTO / CAPEM DEK            | -                 | 50.000       | 565.035.025 |
| 12/08/2022 | ARKIA DIANATA PURB                  | -                 | 500.000      | 565.535.025 |
| 12/08/2022 | ZULKIFLI HALIM                      | -                 | 120.000      | 565.655.025 |
| 15/08/2022 | SASONGKO YULIAN P                   | -                 | 250.000      | 565.905.025 |
| 15/08/2022 | MICLAND FIONA HIBO                  | -                 | 50.000       | 565.955.025 |
| 15/08/2022 | RINA MELUR SIAGIAN                  | -                 | 100.000      | 566.055.025 |
| 15/08/2022 | ENDY                                | -                 | 100.000      | 566.155.025 |
| 15/08/2022 | MEY / ANDRY                         | -                 | 500.000      | 566.655.025 |
| 15/08/2022 | LENKA / ANDRY                       | -                 | 500.000      | 567.155.025 |
| 15/08/2022 | ANZO / ANDRY                        | -                 | 500.000      | 567.655.025 |
| 15/08/2022 | ANDRY                               | -                 | 2.000.000    | 569.655.025 |
| 15/08/2022 | TAN KIEM PIAUW                      | -                 | 200.000      | 569.855.025 |
| 15/08/2022 | YATI MULIA                          | -                 | 10.000       | 569.865.025 |
| 15/08/2022 | NATALIA PRISCA IBR                  | -                 | 150.000      | 570.015.025 |
| 15/08/2022 | NATALIA PRISCA IBR                  | -                 | 250.000      | 570.265.025 |
| 15/08/2022 | SETYAWATI                           | -                 | 100.000      | 570.365.025 |
| 15/08/2022 | ABUN BUNARTO LAI                    | -                 | 300.000      | 570.665.025 |
| 15/08/2022 | TAHAN / BANK KALTEN                 | -                 | 500.000      | 571.165.025 |
| 15/08/2022 | WILLIYANTI GUNAWAN                  | -                 | 50.000       | 571.215.025 |
| 15/08/2022 | GWIE YOHANES GUNAW                  | -                 | 50.000       | 571.265.025 |
| 15/08/2022 | RISWAN / LIE MEY LAN                | -                 | 20.000       | 571.285.025 |
| 15/08/2022 | AGUS IRAWAN / LIE MEY LAN           | -                 | 10.000       | 571.295.025 |
| 15/08/2022 | OMA RENI / LIE MEY LAN              | -                 | 10.000       | 571.305.025 |
| 15/08/2022 | LIE MEY LAN                         | -                 | 10.000       | 571.315.025 |
| 15/08/2022 | JESSICA IRAWAN / LIE MEY LAN        | -                 | 10.000       | 571.325.025 |
| 15/08/2022 | JOHANNES IRAWAN / LIE MEY LAN       | -                 | 10.000       | 571.335.025 |
| 15/08/2022 | FREDI BUDIARTO                      | -                 | 50.000       | 571.385.025 |
| 15/08/2022 | HANIDA WIDYANINGTY                  | -                 | 150.000      | 571.535.025 |
| 15/08/2022 | TJUA LIANG HENG                     | -                 | 25.000       | 571.560.025 |
| 15/08/2022 | FANY IRAWATI                        | -                 | 200.000      | 571.760.025 |
| 15/08/2022 | LILLY MARIANA                       | -                 | 300.000      | 572.060.025 |
| 15/08/2022 | JUDI RAHMAWATI                      | -                 | 100.000      | 572.160.025 |
| 15/08/2022 | YATI MULIA                          | -                 | 10.000       | 572.170.025 |
| 15/08/2022 | DECKY                               | -                 | 500.000      | 572.670.025 |
| 15/08/2022 | FRITZ STANLEY                       | -                 | 25.000       | 572.695.025 |
| 15/08/2022 | SDR MOHZAI                          | -                 | 300.000      | 572.995.025 |
| 15/08/2022 | JO SU LIN                           | -                 | 2.500.000    | 575.495.025 |
| 15/08/2022 | METY DAUNGA                         | -                 | 500.000      | 575.995.025 |

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| TANGGAL    | KETERANGAN           | JUMLAH UANG MASUK |              |             |
|------------|----------------------|-------------------|--------------|-------------|
|            |                      | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 15/08/2022 | LANNY MONIAGA        | -                 | 100.319      | 576.095.344 |
| 15/08/2022 | SASMITA NATAPRADJA   | -                 | 150.000      | 576.245.344 |
| 15/08/2022 | MEGAH IRAWATI        | -                 | 500.000      | 576.745.344 |
| 15/08/2022 | ALDINI ARSENG        | -                 | 500.000      | 577.245.344 |
| 15/08/2022 | MULIATIE HALIM       | -                 | 100.000      | 577.345.344 |
| 15/08/2022 | HENDRIK SUSANTO      | -                 | 250.000      | 577.595.344 |
| 15/08/2022 | JAN RUDOLF ASSA      | -                 | 200.000      | 577.795.344 |
| 15/08/2022 | YUSSY CHRISTIAN AR   | -                 | 50.000       | 577.845.344 |
| 15/08/2022 | CALISTA IMMANUEL S   | -                 | 250.000      | 578.095.344 |
| 15/08/2022 | HENDRY BUNDARSYAH    | -                 | 500.000      | 578.595.344 |
| 15/08/2022 | CORNELIUS NUGROHO    | -                 | 100.000      | 578.695.344 |
| 15/08/2022 | DAVID ARIFIN         | -                 | 50.000       | 578.745.344 |
| 15/08/2022 | TJOENG LENG GWAN Y   | -                 | 133.000      | 578.878.344 |
| 15/08/2022 | RITA KATASASMITA     | -                 | 100.000      | 578.978.344 |
| 15/08/2022 | CHRISTINA JAKIN      | -                 | 300.000      | 579.278.344 |
| 15/08/2022 | ISTIARSO NUGROHO     | -                 | 400.000      | 579.678.344 |
| 15/08/2022 | GIOK TIN             | -                 | 100.000      | 579.778.344 |
| 15/08/2022 | HANDI SUHARLI        | -                 | 100.000      | 579.878.344 |
| 15/08/2022 | MARJUNI WIDJAYA      | -                 | 200.000      | 580.078.344 |
| 15/08/2022 | EDDY KUNCORO         | -                 | 200.000      | 580.278.344 |
| 15/08/2022 | AGUS SABARNO         | -                 | 100.000      | 580.378.344 |
| 15/08/2022 | VONNY TAN            | -                 | 507.000      | 580.885.344 |
| 15/08/2022 | CHRIS PERMANA CAYA   | -                 | 200.062      | 581.085.406 |
| 15/08/2022 | HENDRI NURDIN        | -                 | 500.000      | 581.585.406 |
| 15/08/2022 | YANTO SANTOSA        | -                 | 100.000      | 581.685.406 |
| 15/08/2022 | DJONGGI DHARMA LUM   | -                 | 100.000      | 581.785.406 |
| 15/08/2022 | YATI MULIA           | -                 | 10.000       | 581.795.406 |
| 15/08/2022 | ANDY LAKSANA         | -                 | 100.000      | 581.895.406 |
| 15/08/2022 | ANDY LAKSANA         | -                 | 100.000      | 581.995.406 |
| 15/08/2022 | RATI                 | -                 | 100.000      | 582.095.406 |
| 15/08/2022 | TJANDRA BUDI SUSAN   | -                 | 500.000      | 582.595.406 |
| 15/08/2022 | YULLYANTI            | -                 | 1.000.000    | 583.595.406 |
| 15/08/2022 | JUNUS ARIFIN         | -                 | 200.000      | 583.795.406 |
| 15/08/2022 | EDGINA               | -                 | 500.026      | 584.295.432 |
| 15/08/2022 | SETORAN TUNAI / 8480 | -                 | 100.000      | 584.395.432 |
| 15/08/2022 | RISWAN / LIE MEY LAN | -                 | 10.000       | 584.405.432 |
| 15/08/2022 | I MADE KUSMAR        | -                 | 100.000      | 584.505.432 |
| 15/08/2022 | ALBERT PANIJAYA KO   | -                 | 50.000       | 584.555.432 |
| 15/08/2022 | DR RICKI RAJAGUKGU   | -                 | 25.000.000   | 609.555.432 |
| 15/08/2022 | HARLIM WIRYAWINATA   | -                 | 100.068      | 609.655.500 |
| 15/08/2022 | CHRISTIAN ROBERT     | -                 | 300.000      | 609.955.500 |
| 15/08/2022 | DEBORA VICTORIA SI   | -                 | 25.000       | 609.980.500 |
| 15/08/2022 | TOMMY HERUSMAN HEN   | -                 | 3.000.000    | 612.980.500 |
| 15/08/2022 | RAYMOND B KUSSOY     | -                 | 150.000      | 613.130.500 |
| 15/08/2022 | LUCAS JAN MALVIN L   | -                 | 20.000       | 613.150.500 |
| 15/08/2022 | MARGARETHA T MENGI   | -                 | 250.000      | 613.400.500 |
| 15/08/2022 | ANDREAN PURWANTO     | -                 | 30.000       | 613.430.500 |
| 15/08/2022 | TAN TOMMY HAMZAH     | -                 | 300.000      | 613.730.500 |
| 15/08/2022 | TIMOTIUS SAMANULI    | -                 | 200.000      | 613.930.500 |
| 15/08/2022 | CUNCUN               | -                 | 200.000      | 614.130.500 |
| 15/08/2022 | TEDDY ALFONS SIAHA   | -                 | 100.000      | 614.230.500 |
| 15/08/2022 | JOHANES HENDRO GUN   | -                 | 500.000      | 614.730.500 |
| 15/08/2022 | DANIEL ARIYANTO YU   | -                 | 150.000      | 614.880.500 |
| 15/08/2022 | TJU AN NA            | -                 | 1.000.000    | 615.880.500 |
| 15/08/2022 | NORA LOUISA SO       | -                 | 300.000      | 616.180.500 |
| 15/08/2022 | WIHONO GUSTAN        | -                 | 80.000       | 616.260.500 |
| 15/08/2022 | WIHONO GUSTAN        | -                 | 500.000      | 616.760.500 |
| 15/08/2022 | WALUJO SOETAMAN      | -                 | 1.000.000    | 617.760.500 |

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| TANGGAL    | KETERANGAN                       | JUMLAH UANG MASUK |              |             |
|------------|----------------------------------|-------------------|--------------|-------------|
|            |                                  | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 15/08/2022 | SILVIA JESSLYN DRA               | -                 | 500.000      | 618.260.500 |
| 15/08/2022 | YUDA EMANUEL SATRI               | -                 | 200.000      | 618.460.500 |
| 16/08/2022 | HARRY CHRISTOPEL P               | -                 | 200.000      | 618.660.500 |
| 16/08/2022 | HENDRA TANDOYO                   | -                 | 100.000      | 618.760.500 |
| 16/08/2022 | HENDRA GUNAWA                    | -                 | 200.000      | 618.960.500 |
| 16/08/2022 | FANY IRAWATI                     | -                 | 100.000      | 619.060.500 |
| 16/08/2022 | DELINA BASARIA SIR               | -                 | 150.000      | 619.210.500 |
| 16/08/2022 | YATI MULIA                       | -                 | 10.000       | 619.220.500 |
| 16/08/2022 | LO TJWAN LAM                     | -                 | 555.000      | 619.775.500 |
| 16/08/2022 | SYFREMITTANCE TRAN / JL. JEND. S | -                 | 511.830      | 620.287.330 |
| 16/08/2022 | ANDREAS T MANURUNG               | -                 | 1.000.000    | 621.287.330 |
| 16/08/2022 | CHANDRA NOERCAHYA                | -                 | 1.000.000    | 622.287.330 |
| 16/08/2022 | ARIFIN                           | -                 | 50.000       | 622.337.330 |
| 16/08/2022 | YONES YUBILIA BIRI               | -                 | 250.000      | 622.587.330 |
| 16/08/2022 | LAUW KEFAS YONAS P               | -                 | 120.000      | 622.707.330 |
| 16/08/2022 | WIRONTONO ANGESTI                | -                 | 5.000.000    | 627.707.330 |
| 16/08/2022 | RICKY SANTOSA                    | -                 | 20.153       | 627.727.483 |
| 16/08/2022 | OEI SWAT HA                      | -                 | 100.000      | 627.827.483 |
| 16/08/2022 | LIANTI                           | -                 | 1.000.000    | 628.827.483 |
| 16/08/2022 | FERDI                            | -                 | 300.000      | 629.127.483 |
| 16/08/2022 | HENDRIK SUWITO                   | -                 | 100.000      | 629.227.483 |
| 16/08/2022 | DEBORA VICTORIA SI               | -                 | 25.000       | 629.252.483 |
| 16/08/2022 | DIAN LESTARI                     | -                 | 500.000      | 629.752.483 |
| 16/08/2022 | RUBEN DJAJADI TEDJ               | -                 | 100.000      | 629.852.483 |
| 16/08/2022 | NEGI BUTAR BUTAR                 | -                 | 10.000       | 629.862.483 |
| 16/08/2022 | YUNIATI MERTJUSUAR               | -                 | 100.000      | 629.962.483 |
| 16/08/2022 | JOHN GUNARDI                     | -                 | 200.000      | 630.162.483 |
| 17/08/2022 | ALFREDO HALOMOAN N               | -                 | 100.000      | 630.262.483 |
| 17/08/2022 | PASTRA JOSEPH ZIRA               | -                 | 500.000      | 630.762.483 |
| 17/08/2022 | HANDY MOESTINALI                 | -                 | 30.000       | 630.792.483 |
| 17/08/2022 | KOMANG IMANUEL GAY               | -                 | 300.000      | 631.092.483 |
| 17/08/2022 | ARIEF HANDOJO SAPU               | -                 | 555.000      | 631.647.483 |
| 17/08/2022 | LUCAS JAN MALVIN L               | -                 | 20.000       | 631.667.483 |
| 17/08/2022 | CUNCUN                           | -                 | 500.000      | 632.167.483 |
| 17/08/2022 | APRILYANTI                       | -                 | 2.000.000    | 634.167.483 |
| 17/08/2022 | TRI HERMAWAN                     | -                 | 100.000      | 634.267.483 |
| 17/08/2022 | SUDARSIN                         | -                 | 50.000       | 634.317.483 |
| 17/08/2022 | YATI MULIA                       | -                 | 10.000       | 634.327.483 |
| 17/08/2022 | ROSENTIANA NABABAN               | -                 | 50.000       | 634.377.483 |
| 17/08/2022 | BENNY HARJONO                    | -                 | 200.234      | 634.577.717 |
| 17/08/2022 | LIE ENG NGA                      | -                 | 50.000       | 634.627.717 |
| 17/08/2022 | ELIYA RUSIDA ESTER               | -                 | 130.000      | 634.757.717 |
| 17/08/2022 | TEGUH CHANDRA HART               | -                 | 100.000      | 634.857.717 |
| 17/08/2022 | WILHELMUS ISIDORUS               | -                 | 100.000      | 634.957.717 |
| 17/08/2022 | OEI, TIMOTIUS EKOJ / PEMUDA 01   | -                 | 100.000      | 635.057.717 |
| 17/08/2022 | HEMLIN J H SINAGA                | -                 | 100.000      | 635.157.717 |
| 17/08/2022 | TJONG CANNY SANJAY               | -                 | 200.000      | 635.357.717 |
| 17/08/2022 | ANDREAS T MANURUNG               | -                 | 1.000.000    | 636.357.717 |
| 17/08/2022 | HANDY MOESTINALI                 | -                 | 50.000       | 636.407.717 |
| 17/08/2022 | ANITA OLGA D PAKPA               | -                 | 200.000      | 636.607.717 |
| 17/08/2022 | OKKE MAKARINA                    | -                 | 500.000      | 637.107.717 |
| 17/08/2022 | LUCAS JAN MALVIN L               | -                 | 20.000       | 637.127.717 |
| 17/08/2022 | TIMOTIUS SAMANULI                | -                 | 100.000      | 637.227.717 |
| 18/08/2022 | IKE YUSNITA                      | -                 | 350.000      | 637.577.717 |
| 18/08/2022 | YATI MULIA                       | -                 | 10.000       | 637.587.717 |
| 18/08/2022 | RELIZE SIBARANI                  | -                 | 1.026.315    | 638.614.032 |
| 18/08/2022 | FRANCIS SOESANTO                 | -                 | 2.044.287    | 640.658.319 |
| 18/08/2022 | ABRAHAM HADI PRASE               | -                 | 1.000.000    | 641.658.319 |

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| TANGGAL    | KETERANGAN                   | JUMLAH UANG MASUK |              |             |
|------------|------------------------------|-------------------|--------------|-------------|
|            |                              | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 18/08/2022 | AMELIJAWATI H SIMA           | -                 | 500.000      | 642.158.319 |
| 18/08/2022 | MEGA SERPINA NABAB           | -                 | 300.000      | 642.458.319 |
| 18/08/2022 | PAMELA FELITA BUDI           | -                 | 30.000       | 642.488.319 |
| 18/08/2022 | YULI                         | -                 | 50.000       | 642.538.319 |
| 18/08/2022 | SUKMAJAYA                    | -                 | 50.000       | 642.588.319 |
| 18/08/2022 | FERRY TODDY                  | -                 | 200.000      | 642.788.319 |
| 18/08/2022 | HARIAWAN                     | -                 | 20.000       | 642.808.319 |
| 18/08/2022 | MICHAEL SUWONO               | -                 | 200.000      | 643.008.319 |
| 18/08/2022 | JENYWATY SUPANDI             | -                 | 100.000      | 643.108.319 |
| 18/08/2022 | NOVA FENNY NEL               | -                 | 200.000      | 643.308.319 |
| 18/08/2022 | TIMOTIUS SAMANULI            | -                 | 100.000      | 643.408.319 |
| 18/08/2022 | JONATAN                      | -                 | 100.000      | 643.508.319 |
| 18/08/2022 | EDDY                         | -                 | 200.000      | 643.708.319 |
| 18/08/2022 | KANSIL DENNY                 | -                 | 217.185      | 643.925.504 |
| 18/08/2022 | ANDERSEN                     | -                 | 250.000      | 644.175.504 |
| 19/08/2022 | TAN KIEM PIAUW               | -                 | 200.000      | 644.375.504 |
| 19/08/2022 | SASONGKO YULIAN P            | -                 | 250.000      | 644.625.504 |
| 19/08/2022 | YATI MULIA                   | -                 | 10.000       | 644.635.504 |
| 19/08/2022 | FANY IRAWATI                 | -                 | 200.000      | 644.835.504 |
| 19/08/2022 | ERIKA SIAGIAN                | -                 | 60.000       | 644.895.504 |
| 19/08/2022 | VICTOR ANTONI DOMI           | -                 | 20.000       | 644.915.504 |
| 19/08/2022 | PIERRE SANGJAYA MO           | -                 | 20.000       | 644.935.504 |
| 19/08/2022 | IRFAN SAPUTRO                | -                 | 180.000      | 645.115.504 |
| 19/08/2022 | OEY SOE TJOAN                | -                 | 111.034      | 645.226.538 |
| 19/08/2022 | ROBERT WILLIAM TOB           | -                 | 100.000      | 645.326.538 |
| 19/08/2022 | ISJONGGANA HONG              | -                 | 1.000.000    | 646.326.538 |
| 19/08/2022 | SARAH S MUHARSIH             | -                 | 1.000.000    | 647.326.538 |
| 19/08/2022 | JOKO SRIYANTO                | -                 | 300.000      | 647.626.538 |
| 19/08/2022 | LUCAS JAN MALVIN L           | -                 | 20.000       | 647.646.538 |
| 19/08/2022 | ANDREAS T MANURUNG           | -                 | 1.000.000    | 648.646.538 |
| 19/08/2022 | RISWAN / LIE MEY LAN         | -                 | 20.000       | 648.666.538 |
| 19/08/2022 | AGUS IRAWAN / LIE MEY LAN    | -                 | 10.000       | 648.676.538 |
| 19/08/2022 | OMA RENI / LIE MEY LAN       | -                 | 10.000       | 648.686.538 |
| 19/08/2022 | JESSICA IRAWAN / LIE MEY LAN | -                 | 10.000       | 648.696.538 |
| 19/08/2022 | JOHANES IRAWAN / LIE MEY LAN | -                 | 10.000       | 648.706.538 |
| 19/08/2022 | LIE MEY LAN                  | -                 | 10.000       | 648.716.538 |
| 19/08/2022 | DERMAWAN SITEPU              | -                 | 100.000      | 648.816.538 |
| 22/08/2022 | SASMITA NATAPRADJA           | -                 | 150.000      | 648.966.538 |
| 22/08/2022 | YAHYA SUGIYONO               | -                 | 102.121      | 649.068.659 |
| 22/08/2022 | YAHYA SUGIYONO               | -                 | 102.121      | 649.170.780 |
| 22/08/2022 | JULIUS KUSNANDAR             | -                 | 1.500.000    | 650.670.780 |
| 22/08/2022 | ELIYA RUSIDA ESTER           | -                 | 70.000       | 650.740.780 |
| 22/08/2022 | YATI MULIA                   | -                 | 10.000       | 650.750.780 |
| 22/08/2022 | BAGUS JULIANTO RAH           | -                 | 133.000      | 650.883.780 |
| 22/08/2022 | RUSMANTO                     | -                 | 200.000      | 651.083.780 |
| 22/08/2022 | HENRY ROMPIS                 | -                 | 50.000       | 651.133.780 |
| 22/08/2022 | SIAN HOA                     | -                 | 100.000      | 651.233.780 |
| 22/08/2022 | ARDI WIRASAPUTRA             | -                 | 300.000      | 651.533.780 |
| 22/08/2022 | NETTY M SITORUS DR           | -                 | 100.000      | 651.633.780 |
| 22/08/2022 | ERY KUSTANTO                 | -                 | 200.000      | 651.833.780 |
| 22/08/2022 | LIANTO                       | -                 | 3.000.000    | 654.833.780 |
| 22/08/2022 | LAUW DIRMAN TRIHAR           | -                 | 500.000      | 655.333.780 |
| 22/08/2022 | YANA YOLANDA                 | -                 | 100.000      | 655.433.780 |
| 22/08/2022 | YARNO ABDY                   | -                 | 500.000      | 655.933.780 |
| 22/08/2022 | DELINA BASARIA SIR           | -                 | 150.000      | 656.083.780 |
| 22/08/2022 | CALISTA IMMANUEL S           | -                 | 250.000      | 656.333.780 |
| 22/08/2022 | FRITZ STANLEY                | -                 | 25.000       | 656.358.780 |
| 22/08/2022 | YATI MULIA                   | -                 | 10.000       | 656.368.780 |

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| TANGGAL    | KETERANGAN                                | JUMLAH UANG MASUK |              |             |
|------------|---|-------------------|--------------|-------------|
|            |   | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 22/08/2022 | JUDI RAHMAWATI                            | -                 | 100.000      | 656.468.780 |
| 22/08/2022 | DANIEL A PANGGABEA                        | -                 | 500.000      | 656.968.780 |
| 22/08/2022 | ARISTOVIANUS TARIG                        | -                 | 50.000       | 657.018.780 |
| 22/08/2022 | HENDRIK SUSANTO                           | -                 | 250.000      | 657.268.780 |
| 22/08/2022 | SUSTANTRI                                 | -                 | 300.000      | 657.568.780 |
| 22/08/2022 | THEA TANIA                                | -                 | 500.000      | 658.068.780 |
| 22/08/2022 | TJANDRA BUDI SUSAN                        | -                 | 500.000      | 658.568.780 |
| 22/08/2022 | TAHAN / BANK KALTEN                       | -                 | 200.000      | 658.768.780 |
| 22/08/2022 | SDR MOHZAI                                | -                 | 100.000      | 658.868.780 |
| 22/08/2022 | HANIDA WIDYANINGTY                        | -                 | 220.000      | 659.088.780 |
| 22/08/2022 | NIE KHING LAY                             | -                 | 100.000      | 659.188.780 |
| 22/08/2022 | SASMITA NATAPRADJA                        | -                 | 150.000      | 659.338.780 |
| 22/08/2022 | BING ANDREAS PUSPO                        | -                 | 50.000       | 659.388.780 |
| 22/08/2022 | ROSENTIANA NABABAN                        | -                 | 100.000      | 659.488.780 |
| 22/08/2022 | FRANSSISKUS H POLU                        | -                 | 2.500.000    | 661.988.780 |
| 22/08/2022 | IKLAS IDE FM CHANNEL / BERWYN FAWWAZ MAKM | -                 | 25.000       | 662.013.780 |
| 22/08/2022 | ENIKE LOUIS SALEH                         | -                 | 100.000      | 662.113.780 |
| 22/08/2022 | DESSY AVELINA                             | -                 | 100.000      | 662.213.780 |
| 22/08/2022 | SOEPRANOTO ANGESTI                        | -                 | 5.000.000    | 667.213.780 |
| 22/08/2022 | MARIHOT DONGAN MAR                        | -                 | 50.000       | 667.263.780 |
| 22/08/2022 | MARJUNI WIDJAYA                           | -                 | 200.000      | 667.463.780 |
| 22/08/2022 | FLIPTECH LENTERA I                        | -                 | 1.000.000    | 668.463.780 |
| 22/08/2022 | ANDI SUTOMO                               | -                 | 200.000      | 668.663.780 |
| 22/08/2022 | VONNY TAN                                 | -                 | 503.000      | 669.166.780 |
| 22/08/2022 | FELICIA HELMIANA S                        | -                 | 300.000      | 669.466.780 |
| 22/08/2022 | IGNATIUS RUDY HRJ                         | -                 | 50.000       | 669.516.780 |
| 22/08/2022 | GIOK TIN                                  | -                 | 100.000      | 669.616.780 |
| 22/08/2022 | HENDRIK TAN                               | -                 | 100.000      | 669.716.780 |
| 22/08/2022 | SUHERLAN                                  | -                 | 50.000       | 669.766.780 |
| 22/08/2022 | KHATARINA S                               | -                 | 200.064      | 669.966.844 |
| 22/08/2022 | AGUS SABARNO                              | -                 | 100.000      | 670.066.844 |
| 22/08/2022 | DJONGGI DHARMA LUM                        | -                 | 100.000      | 670.166.844 |
| 22/08/2022 | YATI MULIA                                | -                 | 10.000       | 670.176.844 |
| 22/08/2022 | DAVID ARIFIN                              | -                 | 50.000       | 670.226.844 |
| 22/08/2022 | CUNCUN                                    | -                 | 100.000      | 670.326.844 |
| 22/08/2022 | YUNIATI MERTJUSUAR                        | -                 | 200.000      | 670.526.844 |
| 22/08/2022 | TIMOTIUS SAMANULI                         | -                 | 200.000      | 670.726.844 |
| 22/08/2022 | SWITCHING CR TRANSFER DR 016              | -                 | 10.000.001   | 680.726.845 |
| 22/08/2022 | LIMAN FRANSISKUS H                        | -                 | 500.000      | 681.226.845 |
| 22/08/2022 | YOHANES ANDDREYANTO                       | -                 | 50.000       | 681.276.845 |
| 22/08/2022 | VISIONET INTERNASI                        | -                 | 500.000      | 681.776.845 |
| 22/08/2022 | HARRY CHRISTOPEL P                        | -                 | 200.000      | 681.976.845 |
| 22/08/2022 | ENDANG WIDIYASTUTI                        | -                 | 100.000      | 682.076.845 |
| 22/08/2022 | CHRISTIAN ROBERT                          | -                 | 350.000      | 682.426.845 |
| 22/08/2022 | LENNY                                     | -                 | 100.000      | 682.526.845 |
| 22/08/2022 | GOLDA INDIRA KEKRI                        | -                 | 1.000.000    | 683.526.845 |
| 22/08/2022 | WATSON J SKALIT SE                        | -                 | 100.000      | 683.626.845 |
| 22/08/2022 | ANDREAN PURWANTO                          | -                 | 30.000       | 683.656.845 |
| 22/08/2022 | BTPN DEDDY NATALI ALTO NETWORK PT         | -                 | 500.000      | 684.156.845 |
| 22/08/2022 | SETORAN TUNAI / 8480                      | -                 | 100.000      | 684.256.845 |
| 22/08/2022 | SAKUKU / 081908472712                     | -                 | 150.321      | 684.407.166 |
| 22/08/2022 | RINI WIDAYATI                             | -                 | 100.000      | 684.507.166 |
| 22/08/2022 | ANDREAS T MANURUNG                        | -                 | 1.000.000    | 685.507.166 |
| 22/08/2022 | LUCAS JAN MALVIN L                        | -                 | 20.000       | 685.527.166 |
| 22/08/2022 | TJOA KIM KIOK                             | -                 | 400.000      | 685.927.166 |
| 23/08/2022 | HARLIM WIRYAWINATA                        | -                 | 100.068      | 686.027.234 |
| 23/08/2022 | WIBOWO SEKTOHARDJO                        | -                 | 925.000      | 686.952.234 |
| 23/08/2022 | KRISNER GANDANI TU                        | -                 | 100.000      | 687.052.234 |

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| TANGGAL    | KETERANGAN                      | JUMLAH UANG MASUK |              |             |
|------------|---------------------------------|-------------------|--------------|-------------|
|            |                                 | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 23/08/2022 | EDI PUTERA HAKIM                | -                 | 250.000      | 687.302.234 |
| 23/08/2022 | YATI MULIA                      | -                 | 10.000       | 687.312.234 |
| 23/08/2022 | TIMOTIUS SAMANULI               | -                 | 200.000      | 687.512.234 |
| 23/08/2022 | WIYANA DEWI                     | -                 | 1.000.000    | 688.512.234 |
| 23/08/2022 | JUNUS ARIFIN                    | -                 | 2.500.000    | 691.012.234 |
| 23/08/2022 | ADE SENTAUSA DANI               | -                 | 1.000.000    | 692.012.234 |
| 23/08/2022 | JARMIDIN PURBA                  | -                 | 100.000      | 692.112.234 |
| 23/08/2022 | MARIA VINCENTIA WI              | -                 | 100.000      | 692.212.234 |
| 23/08/2022 | ANGGAENI AMPULEMB               | -                 | 200.000      | 692.412.234 |
| 23/08/2022 | FERDI                           | -                 | 500.000      | 692.912.234 |
| 23/08/2022 | CAESAR R V MAWIKER              | -                 | 77.007       | 692.989.241 |
| 23/08/2022 | TAHAN / BANK KALTEN             | -                 | 200.000      | 693.189.241 |
| 23/08/2022 | DEBORA VICTORIA SI              | -                 | 25.000       | 693.214.241 |
| 23/08/2022 | HENDRA TANDOYO                  | -                 | 100.000      | 693.314.241 |
| 23/08/2022 | JEFFERSON JOHN CHE              | -                 | 75.000       | 693.389.241 |
| 23/08/2022 | TIMOTIUS BUDY HAMZ              | -                 | 300.000      | 693.689.241 |
| 23/08/2022 | SUMARNO IR                      | -                 | 100.000      | 693.789.241 |
| 23/08/2022 | TEGUH BAKTI MULJON              | -                 | 200.000      | 693.989.241 |
| 24/08/2022 | SANTO NURADI SUTAN              | -                 | 5.000.000    | 698.989.241 |
| 24/08/2022 | MARIO ANDRI                     | -                 | 30.000       | 699.019.241 |
| 24/08/2022 | YATI MULIA                      | -                 | 10.000       | 699.029.241 |
| 24/08/2022 | SUDARSIN                        | -                 | 50.000       | 699.079.241 |
| 24/08/2022 | HENRY ROMPIS                    | -                 | 10.000       | 699.089.241 |
| 24/08/2022 | ELIYA RUSIDA ESTER              | -                 | 200.000      | 699.289.241 |
| 24/08/2022 | TIMOTIUS SAMANULI               | -                 | 200.000      | 699.489.241 |
| 24/08/2022 | TJOENG LENG GWAN Y              | -                 | 137.000      | 699.626.241 |
| 24/08/2022 | JOHANES HIMAWAN                 | -                 | 50.000       | 699.676.241 |
| 24/08/2022 | LUCAS JAN MALVIN L              | -                 | 20.000       | 699.696.241 |
| 24/08/2022 | OEY SOE TJOAN                   | -                 | 111.033      | 699.807.274 |
| 24/08/2022 | HENRY ROMPIS                    | -                 | 50.000       | 699.857.274 |
| 24/08/2022 | TAHAN / BANK KALTEN             | -                 | 200.000      | 700.057.274 |
| 24/08/2022 | YULILY                          | -                 | 5.000.000    | 705.057.274 |
| 25/08/2022 | TJUA LIANG HENG                 | -                 | 25.000       | 705.082.274 |
| 25/08/2022 | YATI MULIA                      | -                 | 10.000       | 705.092.274 |
| 25/08/2022 | TIMOTIUS SAMANULI               | -                 | 200.000      | 705.292.274 |
| 25/08/2022 | RICKY SANTOSA                   | -                 | 20.153       | 705.312.427 |
| 25/08/2022 | ALLEN HARYANTO TOB              | -                 | 200.000      | 705.512.427 |
| 25/08/2022 | ERNITA ARIJANTI                 | -                 | 300.000      | 705.812.427 |
| 25/08/2022 | SASMITA NATAPRADJA              | -                 | 150.000      | 705.962.427 |
| 25/08/2022 | SRI LESTARI                     | -                 | 500.000      | 706.462.427 |
| 25/08/2022 | FEBE HARTATI SUTAN              | -                 | 500.000      | 706.962.427 |
| 25/08/2022 | AKIRA OSCAR OENTAR              | -                 | 1.000.000    | 707.962.427 |
| 25/08/2022 | HILARIUS SRIYONO                | -                 | 50.000       | 708.012.427 |
| 25/08/2022 | SRI SUNDARI MUNDIS              | -                 | 200.000      | 708.212.427 |
| 25/08/2022 | LUCAS JAN MALVIN L              | -                 | 20.000       | 708.232.427 |
| 25/08/2022 | MEIYANUS MENDROFA / JAKARTA III | -                 | 50.000       | 708.282.427 |
| 25/08/2022 | HANNY BRAJAN                    | -                 | 100.000      | 708.382.427 |
| 25/08/2022 | KARTINI KARTIKA SA              | -                 | 500.000      | 708.882.427 |
| 25/08/2022 | MARITA SODUGURON                | -                 | 400.000      | 709.282.427 |
| 25/08/2022 | YUMETHA TUMANG                  | -                 | 100.000      | 709.382.427 |
| 25/08/2022 | MICFO WINATA FO                 | -                 | 100.000      | 709.482.427 |
| 26/08/2022 | GUSTI ELINA NAIBAH              | -                 | 50.000       | 709.532.427 |
| 26/08/2022 | YATI MULIA                      | -                 | 10.000       | 709.542.427 |
| 26/08/2022 | TIMOTIUS SAMANULI               | -                 | 200.000      | 709.742.427 |
| 26/08/2022 | OEY SOE TJOAN                   | -                 | 111.032      | 709.853.459 |
| 26/08/2022 | LUCAS JAN MALVIN L              | -                 | 20.000       | 709.873.459 |
| 26/08/2022 | NICOLAS R SIBARANI              | -                 | 800.000      | 710.673.459 |
| 26/08/2022 | SETORAN TUNAI / 6730            | -                 | 1.000.000    | 711.673.459 |

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
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| TANGGAL    | KETERANGAN                       | JUMLAH UANG MASUK |              |             |
|------------|----------------------------------|-------------------|--------------|-------------|
|            |                                  | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 26/08/2022 | BAGUS JULIANTO RAH               | -                 | 125.000      | 711.798.459 |
| 26/08/2022 | AGUNG SETIAWAN WIB               | -                 | 300.000      | 712.098.459 |
| 26/08/2022 | HARLIM WIRYAWINATA               | -                 | 100.068      | 712.198.527 |
| 26/08/2022 | MERCIANA SIDHARTA                | -                 | 300.000      | 712.498.527 |
| 26/08/2022 | NEGI BUTAR BUTAR                 | -                 | 10.000       | 712.508.527 |
| 26/08/2022 | YUDI G LANTANG                   | -                 | 750.000      | 713.258.527 |
| 26/08/2022 | DEBORA SULISTIOWAT               | -                 | 150.000      | 713.408.527 |
| 26/08/2022 | HETI MAELANI                     | -                 | 2.500.000    | 715.908.527 |
| 26/08/2022 | IGNATIUS RUDY HRJ                | -                 | 50.000       | 715.958.527 |
| 29/08/2022 | CUNCUN                           | -                 | 150.000      | 716.108.527 |
| 29/08/2022 | RUDY PRAHASTA MR                 | -                 | 100.000      | 716.208.527 |
| 29/08/2022 | ANDREAS T MANURUNG               | -                 | 1.000.000    | 717.208.527 |
| 29/08/2022 | TAN KIEM PIAUW                   | -                 | 200.000      | 717.408.527 |
| 29/08/2022 | JHON EDY P EPE                   | -                 | 200.000      | 717.608.527 |
| 29/08/2022 | YATI MULIA                       | -                 | 10.000       | 717.618.527 |
| 29/08/2022 | FARIDA ADEYANI HAT               | -                 | 200.000      | 717.818.527 |
| 29/08/2022 | ERDA HARTMAKA                    | -                 | 50.000       | 717.868.527 |
| 29/08/2022 | FLIPTECH LENTERA I               | -                 | 150.000      | 718.018.527 |
| 29/08/2022 | LIE ENG NGA                      | -                 | 50.000       | 718.068.527 |
| 29/08/2022 | BENNY HARJONO                    | -                 | 200.234      | 718.268.761 |
| 29/08/2022 | TIMOTIUS SAMANULI                | -                 | 200.000      | 718.468.761 |
| 29/08/2022 | ISTIARSO NUGROHO                 | -                 | 170.000      | 718.638.761 |
| 29/08/2022 | SCHARLOTHA RAHEL L               | -                 | 100.000      | 718.738.761 |
| 29/08/2022 | LEON KRISTANTO                   | -                 | 30.000       | 718.768.761 |
| 29/08/2022 | DEANNY YOSEPH YONA / JAKARTA III | -                 | 100.000      | 718.868.761 |
| 29/08/2022 | RANDY LUKMANTO                   | -                 | 1.000.000    | 719.868.761 |
| 29/08/2022 | AGUNG HANDOYO                    | -                 | 500.000      | 720.368.761 |
| 29/08/2022 | EDY SUPRIJADI                    | -                 | 1.000.000    | 721.368.761 |
| 29/08/2022 | LINDA VERONICA                   | -                 | 50.000       | 721.418.761 |
| 29/08/2022 | FANY IRAWATI                     | -                 | 150.000      | 721.568.761 |
| 29/08/2022 | JUDI RAHMAWATI                   | -                 | 50.123       | 721.618.884 |
| 29/08/2022 | JUDI RAHMAWATI                   | -                 | 100.000      | 721.718.884 |
| 29/08/2022 | RAYMOND TOLOLIU WA               | -                 | 100.000      | 721.818.884 |
| 29/08/2022 | YATI MULIA                       | -                 | 10.000       | 721.828.884 |
| 29/08/2022 | FIRMAN SUGIARTO                  | -                 | 250.000      | 722.078.884 |
| 29/08/2022 | HENDRIK SUSANTO                  | -                 | 250.000      | 722.328.884 |
| 29/08/2022 | ANDRIANUS SANTOSO                | -                 | 100.000      | 722.428.884 |
| 29/08/2022 | FRANSISCA LESMANA                | -                 | 1.500.000    | 723.928.884 |
| 29/08/2022 | FRITZ STANLEY                    | -                 | 25.000       | 723.953.884 |
| 29/08/2022 | SDR MOHZAI                       | -                 | 100.000      | 724.053.884 |
| 29/08/2022 | TIMOTIUS SAMANULI                | -                 | 200.000      | 724.253.884 |
| 29/08/2022 | AGUS IRAWAN / LIE MEY LAN        | -                 | 10.000       | 724.263.884 |
| 29/08/2022 | RISWAN / LIE MEY LAN             | -                 | 10.000       | 724.273.884 |
| 29/08/2022 | TJANDRA BUDI SUSAN               | -                 | 500.000      | 724.773.884 |
| 29/08/2022 | YENNY                            | -                 | 300.000      | 725.073.884 |
| 29/08/2022 | JUNUS ARIFIN                     | -                 | 200.000      | 725.273.884 |
| 29/08/2022 | YEKA OPUSUNGGU                   | -                 | 100.000      | 725.373.884 |
| 29/08/2022 | PINGKAN ANITA DENG               | -                 | 200.000      | 725.573.884 |
| 29/08/2022 | DOMPET ANAK BANGSA               | -                 | 50.000       | 725.623.884 |
| 29/08/2022 | I PUTU KEVIN ADE M               | -                 | 350.000      | 725.973.884 |
| 29/08/2022 | DESSY AVELINA                    | -                 | 100.000      | 726.073.884 |
| 29/08/2022 | GIOK TIN                         | -                 | 100.000      | 726.173.884 |
| 29/08/2022 | HERRY CHANDRA                    | -                 | 100.000      | 726.273.884 |
| 29/08/2022 | SUHERLAN                         | -                 | 50.000       | 726.323.884 |
| 29/08/2022 | VONNY TAN                        | -                 | 503.000      | 726.826.884 |
| 29/08/2022 | KOMANG IMANUEL GAY               | -                 | 500.000      | 727.326.884 |
| 29/08/2022 | LUCAS JAN MALVIN L               | -                 | 20.000       | 727.346.884 |
| 29/08/2022 | AGUS SABARNO                     | -                 | 100.000      | 727.446.884 |

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| TANGGAL    | KETERANGAN                           | JUMLAH UANG MASUK |              |             |
|------------|--------------------------------------|-------------------|--------------|-------------|
|            |                                      | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 29/08/2022 | YATI MULIA                           | -                 | 10.000       | 727.456.884 |
| 29/08/2022 | YUNIATI MERTJUSUAR                   | -                 | 100.000      | 727.556.884 |
| 29/08/2022 | INDRA GUNAWAN                        | -                 | 4.206.041    | 731.762.925 |
| 29/08/2022 | ERLINDA                              | -                 | 300.000      | 732.062.925 |
| 29/08/2022 | LANNY MONIAGA                        | -                 | 1.000.336    | 733.063.261 |
| 29/08/2022 | YOHANES ANDY RYANT                   | -                 | 3.000.000    | 736.063.261 |
| 29/08/2022 | ANDREAN PURWANTO                     | -                 | 30.000       | 736.093.261 |
| 29/08/2022 | LIANNA MINARNIE S                    | -                 | 1.500.000    | 737.593.261 |
| 29/08/2022 | REDHO DANA R / ESPAY DEBIT INDONE    | -                 | 80.000       | 737.673.261 |
| 29/08/2022 | RUSMANTO                             | -                 | 200.000      | 737.873.261 |
| 29/08/2022 | DEBORA VICTORIA SI                   | -                 | 50.000       | 737.923.261 |
| 29/08/2022 | OMA RENI / LIE MEY LAN               | -                 | 10.000       | 737.933.261 |
| 29/08/2022 | LIE MEY LAN                          | -                 | 10.000       | 737.943.261 |
| 29/08/2022 | WIRKI CHANDRA                        | -                 | 50.000       | 737.993.261 |
| 29/08/2022 | JESSICA IRAWAN / LIE MEY LAN         | -                 | 10.000       | 738.003.261 |
| 29/08/2022 | JOHANES IRAWAN / LIE MEY LAN         | -                 | 10.000       | 738.013.261 |
| 29/08/2022 | RUDY HENDRANATA                      | -                 | 500.000      | 738.513.261 |
| 29/08/2022 | SATYAWAN SIVANANDA                   | -                 | 100.000      | 738.613.261 |
| 29/08/2022 | OEI, TIMOTIUS EKOJ / PEMUDA 01       | -                 | 100.000      | 738.713.261 |
| 29/08/2022 | HARRY CHRISTOPEL P                   | -                 | 200.000      | 738.913.261 |
| 29/08/2022 | SRI WULAN SARI SIK                   | -                 | 5.000.000    | 743.913.261 |
| 29/08/2022 | IRAWAN PRASMONO                      | -                 | 150.000      | 744.063.261 |
| 29/08/2022 | ANTONY RUSLI                         | -                 | 100.000      | 744.163.261 |
| 29/08/2022 | KHAI HWAT                            | -                 | 100.000      | 744.263.261 |
| 29/08/2022 | DAVID ARIFIN                         | -                 | 50.000       | 744.313.261 |
| 29/08/2022 | MICHAEL                              | -                 | 300.000      | 744.613.261 |
| 29/08/2022 | HANIDA WIDYANINGTY                   | -                 | 220.000      | 744.833.261 |
| 30/08/2022 | LUCAS JAN MALVIN L                   | -                 | 20.000       | 744.853.261 |
| 30/08/2022 | KUSWATI                              | -                 | 25.000       | 744.878.261 |
| 30/08/2022 | ADE SENTAUSA DANI                    | -                 | 1.000.000    | 745.878.261 |
| 30/08/2022 | YATI MULIA                           | -                 | 10.000       | 745.888.261 |
| 30/08/2022 | TAHAN / BANK KALTEN                  | -                 | 300.000      | 746.188.261 |
| 30/08/2022 | HENRY ROMPIS                         | -                 | 50.000       | 746.238.261 |
| 30/08/2022 | DAVID SAPUTRA                        | -                 | 20.000       | 746.258.261 |
| 30/08/2022 | HADI LAKSONO IR                      | -                 | 500.000      | 746.758.261 |
| 30/08/2022 | DANIEL GUNARDI                       | -                 | 100.000      | 746.858.261 |
| 30/08/2022 | SEWA KANTOR RIANTY / LANNY CHRISTINA | -                 | 2.000.000    | 748.858.261 |
| 30/08/2022 | KASTOLAN                             | -                 | 500.000      | 749.358.261 |
| 30/08/2022 | FERDI                                | -                 | 500.000      | 749.858.261 |
| 30/08/2022 | TIMOTIUS SAMANULI                    | -                 | 200.000      | 750.058.261 |
| 30/08/2022 | DELINA BASARIA SIR                   | -                 | 100.000      | 750.158.261 |
| 30/08/2022 | ENIKE LOUIS SALEH                    | -                 | 100.000      | 750.258.261 |
| 31/08/2022 | FIRDAUS BUDIMAN                      | -                 | 75.000       | 750.333.261 |
| 31/08/2022 | LUCAS JAN MALVIN L                   | -                 | 20.000       | 750.353.261 |
| 31/08/2022 | ELISABETH ONGKO WI                   | -                 | 500.000      | 750.853.261 |
| 31/08/2022 | KUSWATI                              | -                 | 25.000       | 750.878.261 |
| 31/08/2022 | WILHELMUS ISIDORUS                   | -                 | 50.000       | 750.928.261 |
| 31/08/2022 | YATI MULIA                           | -                 | 10.000       | 750.938.261 |
| 31/08/2022 | VERONICA FANNY PUR                   | -                 | 200.000      | 751.138.261 |
| 31/08/2022 | ELIYA RUSIDA ESTER                   | -                 | 150.000      | 751.288.261 |
| 31/08/2022 | SUERNA                               | -                 | 600.000      | 751.888.261 |
| 31/08/2022 | TIMOTIUS SAMANULI                    | -                 | 200.000      | 752.088.261 |
| 31/08/2022 | KOTOT SUTARDI                        | -                 | 100.000      | 752.188.261 |
| 31/08/2022 | TONO SOHANDJAJA                      | -                 | 100.000      | 752.288.261 |
| 31/08/2022 | HERY YUDHIARTO                       | -                 | 32.865       | 752.321.126 |
| 31/08/2022 | ISKANDAR TJOKRO                      | -                 | 730.000      | 753.051.126 |
| 31/08/2022 | OEI SWAT HA                          | -                 | 100.000      | 753.151.126 |
| 31/08/2022 | ISYE DORINA CORPUT                   | -                 | 500.000      | 753.651.126 |



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| TANGGAL                                      | KETERANGAN           | JUMLAH UANG MASUK  |                    |                    |
|--|----------------------|--------------------|--------------------|--------------------|
|  |                      | Saldo Awal         | Mutasi Masuk       | Saldo Akhir        |
| 31/08/2022                                   | HOTMARULY            | -                  | 100.000            | 753.751.126        |
| 31/08/2022                                   | OEY SOE TJOAN        | -                  | 111.031            | 753.862.157        |
| 31/08/2022                                   | SETORAN TUNAI / 0428 | -                  | 500.000            | 754.362.157        |
| 31/08/2022                                   | HENDRA TANDOYO       | -                  | 100.000            | 754.462.157        |
| 31/08/2022                                   | TAN TOMMY HAMZAH     | -                  | 200.000            | 754.662.157        |
| 31/08/2022                                   | USMAN H B            | -                  | 100.000            | 754.762.157        |
| 31/08/2022                                   | TJIONG HEU I         | -                  | 1.500.000          | 756.262.157        |
| 31/08/2022                                   | NENENG R SILA        | -                  | 1.000.000          | 757.262.157        |
| 31/08/2022                                   | ANDREAS T MANURUNG   | -                  | 1.000.000          | 758.262.157        |
| 31/08/2022                                   | DAVID H J S POHAN    | -                  | 500.000            | 758.762.157        |
| 31/08/2022                                   | RONNY ANGGREK        | -                  | 100.000            | 758.862.157        |
| 31/08/2022                                   | BAMBANG WIJANARKO    | -                  | 200.000            | 759.062.157        |
| <b>SALDO AKHIR UANG DONASI BULAN AGUSTUS</b> |                      | <b>348.397.682</b> | <b>410.664.475</b> | <b>759.062.157</b> |

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

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



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| TANGGAL    | KETERANGAN  | JUMLAH UANG KELUAR |
|------------|---|--------------------|
| 01/08/2022 | 100 PAX NASI 31 JUL DEPOK 2 / LINCE SILALAH             | 850.000            |
| 01/08/2022 | 100 PAX NASI 31 JUL JAKARTA BARAT 1 / NURHAYATI         | 850.000            |
| 01/08/2022 | 100 PAX NASI 31 JUL JAKARTA BARAT 2 / GOUW ERNA         | 850.000            |
| 01/08/2022 | 100 PAX NASI 31 JUL JAKARTA PUSAT 1 / ERNA AGUSTIN S    | 850.000            |
| 01/08/2022 | 100 PAX NASI 31 JUL PARUNG 1 / ANTHI RISMAYANTI         | 850.000            |
| 01/08/2022 | 100 PAX NASI 31 JUL PARUNG 2 / ACEP SUMARYAN            | 850.000            |
| 01/08/2022 | 100 PAX NASI 31 JUL TANGGERANG KOTA / MERIZA NETANIEL   | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 31 JUL BANDUNG 1 / HANDY HALIM             | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 31 JUL SEMARANG / KIKI ERYANTI             | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 31 JUL SIDOARJO / EDDY BONOR SINAGA        | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 31 JUL SURABAYA 4 / ASPIYAH                | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 31 JUL KEBUMEN / ARDIANTO JOKO PARE        | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 31 JUL GRESIK / BUDI DWI PRASETYO          | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 2 JUL BEKASI 1 / CINDY LUTHFI RAMDH        | 850.000            |
| 01/08/2022 | 100 PAX NASI 2 JUL BEKASI 2 / YATTY YULLY RARES         | 850.000            |
| 01/08/2022 | 100 PAX NASI 2 JUL BEKASI 3 / TUJUH HASINTONGAN         | 850.000            |
| 01/08/2022 | 100 PAX NASI 2 JUL CIBUBUR 1 / YULIANA YUNI             | 850.000            |
| 01/08/2022 | 100 PAX NASI 2 JUL CIBUBUR 1 / ELVIS MAMONTO            | 850.000            |
| 01/08/2022 | 100 PAX NASI 2 JUL JAKARTA BARAT 1 / NURHAYATI          | 850.000            |
| 01/08/2022 | 100 PAX NASI 2 JUL JAKARTA PUSAT 1 / ERNA AGUSTIN S     | 850.000            |
| 01/08/2022 | 100 PAX NASI 2 JUL JAKARTA TIMUR 1 / REGINA NAINGGOLAN  | 850.000            |
| 01/08/2022 | 100 PAX NASI 2/8 TANGGERANG KOTA / MERIZA NETANIEL      | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 2/8 SURABAYA 1 / LINDAWATI                 | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 2/8 BANDUNG SELATAN / RIBKA AMBARWATI      | 1.450.000          |
| 01/08/2022 | 100 PAX NASI 2/8 SALATIGA / NELLINDA                    | 1.450.000          |
| 01/08/2022 | GAJI PAK JIMMY / JIMY SURYANTO                          | 4.420.000          |
| 02/08/2022 | 100 PAX NASI 3/8 CIBUBUR 1 / YULIANA YUNI               | 850.000            |
| 02/08/2022 | 100 PAX NASI 3/8 DEPOK 1 / ELVIS MAMONTO                | 850.000            |
| 02/08/2022 | 100 PAX NASI 3/8 DEPOK 2 / LINCE SILALAH                | 850.000            |
| 02/08/2022 | 100 PAX NASI 3/8 JAKARTA BARAT 1 / NURHAYATI            | 850.000            |
| 02/08/2022 | 100 PAX NASI 3/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 850.000            |
| 02/08/2022 | 100 PAX NASI 3/8 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | 850.000            |
| 02/08/2022 | 100 PAX NASI 3/8 PARUNG 1 / ANTHI RISMAYANTI            | 850.000            |
| 02/08/2022 | 100 PAX NASI 3/8 PARUNG 2 / ACEP SUMARYAN               | 850.000            |
| 02/08/2022 | 100 PAX NASI 3/8 BOGOR KOTA / ROSHINTA MAYSIPAN         | 1.450.000          |
| 02/08/2022 | 100 PAX NASI 3/8 TANGGERANG KOTA / MERIZA NETANIEL      | 1.450.000          |
| 03/08/2022 | 100 PAX NASI 4/8 BEKASI 3 / TUJUH HASINTONGAN           | 850.000            |
| 03/08/2022 | 100 PAX NASI 4/8 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 |
|------------|---|--------------------|
| 03/08/2022 | 100 PAX NASI 4/8 DEPOK 1 / ELVIS MAMONTO                | 850.000            |
| 03/08/2022 | 100 PAX NASI 4/8 JAKARTA BARAT 2 / GOUW ERNA            | 850.000            |
| 03/08/2022 | 100 PAX NASI 4/8 JAKARTA PUSAT 2 / SANTA SIBURIAN       | 850.000            |
| 03/08/2022 | 100 PAX NASI 4/8 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | 850.000            |
| 03/08/2022 | 100 PAX NASI 4/8 BOGOR KOTA / ROSHINTA MAYSIPAN         | 1.450.000          |
| 03/08/2022 | 100 PAX NASI 4/8 BANDUNG 2 / ENER HUTAGALUNG            | 1.450.000          |
| 03/08/2022 | 100 PAX NASI 4/8 SURABAYA 2 / SUDARMIATI SARAGI         | 1.450.000          |
| 03/08/2022 | 100 PAX NASI 4/8 SOLO / HARY CAHYADI                    | 1.450.000          |
| 03/08/2022 | 100 PAX NASI 4/8 MEDAN 1 / OSMAR GUMANTI SINA           | 1.450.000          |
| 04/08/2022 | 100 PAX NASI 5/8 BEKASI 1 / CINDY LUTHFI RAMDH          | 850.000            |
| 04/08/2022 | 100 PAX NASI 5/8 BEKASI 2 / YATTY YULLY RARES           | 850.000            |
| 04/08/2022 | 100 PAX NASI 5/8 DEPOK 2 / LINCE SILALAH                | 850.000            |
| 04/08/2022 | 100 PAX NASI 5/8 PARUNG 1 / ANTHI RISMAYANTI            | 850.000            |
| 04/08/2022 | 100 PAX NASI 5/8 PARUNG 2 / ACEP SUMARYAN               | 850.000            |
| 04/08/2022 | 100 PAX NASI 5/8 CIMAHI / LIBRIANY LIMBONG              | 1.450.000          |
| 04/08/2022 | 100 PAX NASI 5/8 MEDAN 2 / BESRI RITONGA DRS            | 1.450.000          |
| 04/08/2022 | 100 PAX NASI 5/8 CIBUBUR 2 / ARIANTI INJIL LUME         | 850.000            |
| 04/08/2022 | 100 PAX NASI 5/8 BALIKPAPAN / HERLIA JULIA SAHUR        | 1.450.000          |
| 04/08/2022 | 100 PAX NASI 5/8 SURABAYA 5 / LINDAWATI                 | 1.450.000          |
| 05/08/2022 | 520 KG BERAS NOTA. 013699 / SUMBER RAYA SEMEST          | 8.770.000          |
| 08/08/2022 | 100 PAX NASI 8/8 JAKARTA BARAT 2 / GOUW ERNA            | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/8 PARUNG 1 / ANTHI RISMAYANTI            | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/8 PARUNG 2 / ACEP SUMARYAN               | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/8 TANGGERANG KOTA / MARIZA NETANIEL      | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 8/8 BANDUNG 1 / HANDY HALIM                | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 8/8 SEMARANG / KIKI ERYANTI                | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 8/8 SIDOARJO / EDDY BONOR SINAGA           | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 8/8 SURABAYA 4 / ASPIYAH                   | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 8/8 KEBUMEN / ARDIANTO JOKO PARE           | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 8/8 SOLO / HARY CAHYADI                    | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 8/8 MEDAN 1 / OSMAR GUMANTI SINA           | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 8/9 BEKASI 1 / CINDY LUTHFI RAMDH          | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/9 BEKASI 3 / TUJUH HASINTONGAN           | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/9 CIBUBUR 1 / YULIANA YUNI               | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/9 DEPOK 1 / ELVIS MAMONTO                | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/9 DEPOK 2 / LINCE SILALAH                | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/9 JAKARTA BARAT 1 / NURHAYATI            | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/9 JAKARAT PUSAT 1 / ERNA AGUSTIN S       | 850.000            |

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| TANGGAL    | KETERANGAN   | JUMLAH UANG KELUAR |
|------------|--|--------------------|
| 08/08/2022 | 100 PAX NASI 8/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND  | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/9 JAKARTA TIMUR 1 / KULAWA SANUR SARI     | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/9 JAKARTA TIMUR 2 / REGINA NAINGGOLAN     | 850.000            |
| 08/08/2022 | 100 PAX NASI 8/9 TANGGERANG KOTA / MERIZA NETANIEL       | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 8/9 SURABAYA 1 / LINDAWATI                  | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 9/8 BANDUNG SELATAN / RIBKA AMBARWATI       | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 9/8 SALATIGA / NELLINDA                     | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 9/8 MALANG / INDRA EBENHART DAM             | 1.450.000          |
| 08/08/2022 | 100 PAX NASI 9/8 GRESIK / BUDI DWI PRASETYO              | 1.450.000          |
| 09/08/2022 | 100 PAX NASI 10/8 CIBUBUR 1 / YULIANA YUNI               | 850.000            |
| 09/08/2022 | 100 PAX NASI 10/8 DEPOK 2 / LINCE SILALAH                | 850.000            |
| 09/08/2022 | 100 PAX NASI 10/8 DEPOK 1 / ELVIS MAMONTO                | 850.000            |
| 09/08/2022 | 100 PAX NASI 10/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 850.000            |
| 09/08/2022 | 100 PAX NASI 10/8 JAKARTA BARAT 1 / NURHAYATI            | 850.000            |
| 09/08/2022 | 100 PAX NASI 10/8 JAKARTA PUSAT 3 / YANTY                | 850.000            |
| 09/08/2022 | 100 PAX NASI 10/8 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | 850.000            |
| 09/08/2022 | 100 PAX NASI 10/8 PARUNG 1 / ANTHI RISMAYANTI            | 850.000            |
| 09/08/2022 | 100 PAX NASI 10/8 PARUNG 2 / ACEP SUMARYAN               | 850.000            |
| 09/08/2022 | 100 PAX NASI 10/8 TANGGERANG KOTA / MERIZA NETANIEL      | 1.450.000          |
| 09/08/2022 | 100 PAX NASI 10/8 BOGOR KOTA / ROSHINTA MAYSIPAN         | 1.450.000          |
| 09/08/2022 | 100 PAX NASI 10/8 SURABAYA 3 / DINI ERNAWATI             | 1.450.000          |
| 10/08/2022 | 100 PAX NASI 11/8 BEKASI 2 / YATTY YULLY RARES           | 850.000            |
| 10/08/2022 | 100 PAX NASI 11/8 BEKASI 3 / TUJUH HASINTONGAN           | 850.000            |
| 10/08/2022 | 100 PAX NASI 11/8 CIBUBUR 1 / YULIANA YUNI               | 850.000            |
| 10/08/2022 | 100 PAX NASI 11/8 DEPOK 1 / ELVIS MAMONTO                | 850.000            |
| 10/08/2022 | 100 PAX NASI 11/8 JAKARTA BARAT 2 / GOUW ERNA            | 850.000            |
| 10/08/2022 | 100 PAX NASI 11/8 JAKARTA PUSAT 2 / SANTA SIBURIAN       | 850.000            |
| 10/08/2022 | 100 PAX NASI 11/8 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | 850.000            |
| 10/08/2022 | 100 PAX NASI 11/8 BOGOR KOTA / ROSHINTA MAYSIPAN         | 1.450.000          |
| 10/08/2022 | 100 PAX NASI 11/8 TANGGERANG 2 / WATI USMAN              | 1.450.000          |
| 10/08/2022 | 100 PAX NASI 11/8 BANDUNG 2 / ENER HUTAGALUNG            | 1.450.000          |
| 10/08/2022 | 100 PAX NASI 11/8 SURABAYA 2 / SUDARMIATI SARAGI         | 1.450.000          |
| 10/08/2022 | 100 PAX NASI 11/8 CIMAHI / LIBRIANY LIMBONG              | 1.450.000          |
| 11/08/2022 | 100 PAX NASI 12/8 BEKASI 1 / CINDY LUTHFI RAMDH          | 850.000            |
| 11/08/2022 | 100 PAX NASI 12/8 BEKASI 2 / YATTY YULLY RARES           | 850.000            |
| 11/08/2022 | 100 PAX NASI 12/8 CIBUBUR 2 / ARIANTI INJIL LUME         | 850.000            |
| 11/08/2022 | 100 PAX NASI 12/8 DEPOK 2 / LINCE SILALAH                | 850.000            |
| 11/08/2022 | 100 PAX NASI 12/8 JAKARTA BARAT 2 / NURHAYATI            | 850.000            |

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|------------|--|--------------------|
| 11/08/2022 | 100 PAX NASI 12/8 PARUNG 1 / ANTHI RISMAYANTI          | 850.000            |
| 11/08/2022 | 100 PAX NASI 12/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | 850.000            |
| 11/08/2022 | 100 PAX NASI 12/8 PARUNG 2 / ACEP SUMARYAN             | 850.000            |
| 11/08/2022 | 100 PAX NASI 12/8 BALIKPAPAN / HERLIA JULIA SAHUR      | 1.450.000          |
| 11/08/2022 | 100 PAX NASI 12/8 SURABAYA 5 / LINDAWATI               | 1.450.000          |
| 11/08/2022 | 100 PAX NASI 12/8 MEDAN 2 / BESRI RITONGA DRS          | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 15/8 CIBUBUR 1 / YULIANA YUNI             | 850.000            |
| 15/08/2022 | 100 PAX NASI 15/8 DEPOK 1 / ELVIS MAMONTO              | 850.000            |
| 15/08/2022 | 100 PAX NASI 15/8 JAKARA BARAT 1 / NURHAYATI           | 850.000            |
| 15/08/2022 | 100 PAX NASI 15/8 JAKARTA BARAT 2 / GOUW ERNA          | 850.000            |
| 15/08/2022 | 100 PAX NASI 15/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | 850.000            |
| 15/08/2022 | 100 PAX NASI 15/8 PARUNG 1 / ANTHI RISMAYANTI          | 850.000            |
| 15/08/2022 | 100 PAX NASI 15/8 PARUNG 2 / ACEP SUMARYAN             | 850.000            |
| 15/08/2022 | 100 PAX NASI 15/8 TANGGERANG KOTA / MERIZA NETANIEL    | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 15/8 BANDUNG 1 / HANDY HALIM              | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 15/8 SEMARANG / KIKI ERYANTI              | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 15/8 SIDOARJO / EDDY BONOR SINAGA         | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 15/8 SURABAYA 4 / ASPIYAH                 | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 15/8 SOLO / HARY CAHYADI                  | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 15/8 MEDAN 1 / OSMAR GUMANTI SINA         | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 15/8 GRESIK / BUDI DWI PRASETYO           | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 16/8 BEKASI 1 / CINDY LUTHFI RAMDH        | 850.000            |
| 15/08/2022 | 100 PAX NASI 16/8 BEKASI 3 / TUJUH HASINTONGAN         | 850.000            |
| 15/08/2022 | 100 PAX NASI 16/8 CIBUBUR 1 / YULIANA YUNI             | 850.000            |
| 15/08/2022 | 100 PAX NASI 16/8 DEPOK 2 / LINCE SILALAH              | 850.000            |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA BARAT 1 / NURHAYATI          | 850.000            |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | 850.000            |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | 850.000            |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA TIMUR 1 / KULAWA SANUR SARI  | 850.000            |
| 15/08/2022 | 100 PAX NASI 16/8 JAKARTA TIMUR 2 / REGINA NAINGGOLAN  | 850.000            |
| 15/08/2022 | 100 PAX NASI 16/8 SURABAYA 1 / LINDAWATI               | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 16/8 BANDUNG SELATAN / RIBKA AMBARWATI    | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 16/8 SALATIGA / NELLINDA                  | 1.450.000          |
| 15/08/2022 | 100 PAX NASI 16/8 MALANG / INDRA EBENHART B656DAM      | 1.450.000          |
| 16/08/2022 | 100 PAX NASI 17/8 JAKARTA BARAT 1 / NURHAYATI          | 850.000            |
| 16/08/2022 | 100 PAX NASI 17/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | 850.000            |
| 16/08/2022 | 100 PAX NASI 17/8 JAKARTA PUSAT 3 / YANTY              | 850.000            |
| 16/08/2022 | 100 PAX NASI 17/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | 850.000            |

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|------------|--|--------------------|
| 16/08/2022 | 100 PAX NASI 17/8 PARUNG 1 / ANTHI RISMAYANTI          | 850.000            |
| 16/08/2022 | 100 PAX NASI 17/8 PARUNG 2 / ACEP SUMARYAN             | 850.000            |
| 16/08/2022 | 100 PAX NASI 17/8 BOGOR KOTA / ROSHINTA MAYSIPAN       | 1.450.000          |
| 16/08/2022 | 100 PAX NASI 17/8 TANGGERANG KOTA / MERIZA NETANIEL    | 1.450.000          |
| 16/08/2022 | 100 PAX NASI 17/8 TANGGERANG 2 / WATI USMAN            | 1.450.000          |
| 16/08/2022 | 100 PAX NASI 17/8 SURABAYA 3 / DINI ERNAWATI           | 1.450.000          |
| 17/08/2022 | 100 PAX NASI 18/8 BEKASI 2 / YATTY YULLY RARES         | 850.000            |
| 17/08/2022 | 100 PAX NASI 18/8 BEKASI 3 / TUJUH HASINTONGAN         | 850.000            |
| 17/08/2022 | 100 PAX NASI 18/8 CIBUBUR 1 / YULIANA YUNI             | 850.000            |
| 17/08/2022 | 100 PAX NASI 18/8 DEPOK 1 / ELVIS MAMONTO              | 850.000            |
| 17/08/2022 | 100 PAX NASI 18/8 DEPOK 2 / LINCE SILALAH              | 850.000            |
| 17/08/2022 | 100 PAX NASI 18/8 JAKARTA BARAT 2 / GOUW ERNA          | 850.000            |
| 17/08/2022 | 100 PAX NASI 18/8 JAKARTA PUSAT 2 / SANTA SIBURIAN     | 850.000            |
| 17/08/2022 | 100 PAX NASI 18/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | 850.000            |
| 17/08/2022 | 100 PAX NASI 18/8 BOGOR KOTA / ROSHINTA MAYSIPAN       | 1.450.000          |
| 17/08/2022 | 100 PAX NASI 18/8 BANDUNG 2 / ENER HUTAGALUNG          | 1.450.000          |
| 17/08/2022 | 100 PAX NASI 18/8 SURABAYA 2 / SUDARMIATI SARAGI       | 1.450.000          |
| 17/08/2022 | 100 PAX NASI 18/8 CIMAHI / LIBRIANY LIMBONG            | 1.450.000          |
| 17/08/2022 | 100 PAX NASI 18/8 KEBUMEN / ANDRIANTO JOKO PARE        | 1.450.000          |
| 18/08/2022 | 100 PAX NASI 19/8 BEKASI 1 / CINDY LUTHFI RAMDH        | 850.000            |
| 18/08/2022 | 100 PAX NASI 19/8 BEKASI 2 / YATTY YULLY RARES         | 850.000            |
| 18/08/2022 | 100 PAX NASI 19/8 CIBUBUR 2 / ARIANTI INJIL LIME       | 850.000            |
| 18/08/2022 | 100 PAX NASI 19/8 DEPOK 1 / ELVIS MAMONTO              | 850.000            |
| 18/08/2022 | 100 PAX NASI 19/8 PARUNG 1 / ACEP SUMARYAN             | 850.000            |
| 18/08/2022 | 100 PAX NASI 19/8 PARUNG 2 / ANTHI RISMAYANTI          | 850.000            |
| 18/08/2022 | 100 PAX NASI 19/8 TANGGERANG KOTA / MERIZA NETANIEL    | 1.450.000          |
| 18/08/2022 | 100 PAX NASI 19/8 BALIKPAPAN / HERLIA JULIA SAHUR      | 1.450.000          |
| 18/08/2022 | 100 PAX NASI 19/8 SURABAYA 5 / LINDAWATI               | 1.450.000          |
| 18/08/2022 | 100 PAX NASI 19/8 MEDAN 2 / BESRI RITONGA DRS          | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 22/8 BEKASI 2 / YATTY YULLY RARES         | 850.000            |
| 22/08/2022 | 100 PAX NASI 22/8 CIBUBUR 1 / YULIANA YUNI             | 850.000            |
| 22/08/2022 | 100 PAX NASI 22/8 JAKARTA BARAT 2 / GOUW ERNA          | 850.000            |
| 22/08/2022 | 100 PAX NASI 22/8 PARUNG 1 / ANTHI RISMAYANTI          | 850.000            |
| 22/08/2022 | 100 PAX NASI 22/8 PARUNG 2 / ACEP SUMARYAN             | 850.000            |
| 22/08/2022 | 100 PAX NASI 22/8 TANGGERANG KOTA / MERIZA NETANIEL    | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 22/8 BANDUNG 1 / HANDY HALIM              | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 22/8 SEMARANG / KIKI ERYANTI              | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 22/8 SIDOARJO / EDDY BONOR SINAGA         | 1.450.000          |

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| TANGGAL    | KETERANGAN   | JUMLAH UANG KELUAR |
|------------|--|--------------------|
| 22/08/2022 | 100 PAX NASI 22/8 SURABAYA 4 / ASPIYAH                 | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 22/8 MEDAN 1 / OSMAR GUMANTI SINA         | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 22/8 KEBUMEN / ARDIANTO JOKO PARE         | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 23/8 BEKASI 3 / TUJUH HASINTONGAN         | 850.000            |
| 22/08/2022 | 100 PAX NASI 23/8 CIBUBUR 1 / YULIANA YUNI             | 850.000            |
| 22/08/2022 | 100 PAX NASI 23/8 DEPOK 1 / ELVIS MAMONTO              | 850.000            |
| 22/08/2022 | 100 PAX NASI 23/8 DEPOK 2 / LINCE SILALAH              | 850.000            |
| 22/08/2022 | 100 PAX NASI 23/8 JAKARTA BARAT 1 / NURHAYATI          | 850.000            |
| 22/08/2022 | 100 PAX NASI 23/8 JAKARTA PUSAT / ERNA AGUSTIN S       | 850.000            |
| 22/08/2022 | 100 PAX NASI 23/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | 850.000            |
| 22/08/2022 | 100 PAX NASI 23/8 JAKARTA TIMUR 1 / KULAWA SANUR SARI  | 850.000            |
| 22/08/2022 | 100 PAX NASI 23/8 TANGGERANG KOTA / MERIZA NETANIEL    | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 23/8 SURABAYA 1 / LINDAWATI               | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 23/8 BANDUNG SELATAN / RIBKA AMBARWATI    | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 23/8 SALATIGA / NELLINDA                  | 1.450.000          |
| 22/08/2022 | 100 PAX NASI 23/8 MALANG / INDRA EBENHART DAM          | 1.450.000          |
| 23/08/2022 | 100 PAX NASI 24/8 BEKASI 1 / CINDY LUTHFI RAMDH        | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 CIBUBUR 1 / YULIANA YUNI             | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 DEPOK 1 / ELVIS MAMONTO              | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 DEPOK 2 / LINCE SILALAH              | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 JAKARTA BARAT 1 / NURHAYATI          | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 JAKARTA PUSAT 3 / YANTY              | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 PARUNG 1 / ANTHI RISMAYANTI          | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 PARUNG 2 / ACEP SUMARYAN             | 850.000            |
| 23/08/2022 | 100 PAX NASI 24/8 BOGOR KOTA / ROSHINTA MAYSIPAN       | 1.450.000          |
| 23/08/2022 | 100 PAX NASI 24/8 SURABAYA 3 / DINI ERNAWATI           | 1.450.000          |
| 23/08/2022 | 1 DOKTER 2 SUSTER KALIBATA 12 AUGUST / HUARYA EFENDY   | 1.150.000          |
| 23/08/2022 | 1 DOKTER 2 SUSTER PARUNG 1 TGL14/8 / HUARYA EFENDY     | 1.150.000          |
| 23/08/2022 | 1 DOKTER 2 SUSTER KALIBATA 20/8/2022 / HUARYA EFENDY   | 1.150.000          |
| 23/08/2022 | 2 DOKTER 2 SUSTER TANJUNG KAIT 21/8 / HUARYA EFENDY    | 1.650.000          |
| 24/08/2022 | 100 PAX NASI 25/8 BEKASI 3 / TUJUH HASINTONGAN         | 850.000            |
| 24/08/2022 | 100 PAX NASI 25/8 JAKARTA BARAT 2 / GOUW ERNA          | 850.000            |
| 24/08/2022 | 100 PAX NASI 25/8 DEPOK 1 / ELVIS MAMONTO              | 850.000            |
| 24/08/2022 | 100 PAX NASI 25/8 JAKARTA SELATAN / OYANG FEBIYANTI ND | 850.000            |
| 24/08/2022 | 100 PAX NASI 25/8 JAKARTA PUSAT 2 / SANTA SIBURIAN     | 850.000            |
| 24/08/2022 | 100 PAX NASI 25/8 BOGOR KOTA / ROSHINTA MAYSIPAN       | 1.450.000          |



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| TANGGAL    | KETERANGAN  | JUMLAH UANG KELUAR |
|------------|---|--------------------|
| 24/08/2022 | 100 PAX NASI 25/8 TANGGERANG KOTA / MERIZA NETANIEL | 1.450.000          |
| 24/08/2022 | 100 PAX NASI 25/8 BANDUNG 2 / ENER HUTAGALUNG       | 1.450.000          |
| 24/08/2022 | 100 PAX NASI 25/8 SURABAYA 2 / SUDARMIATI SARAGI    | 1.450.000          |
| 24/08/2022 | 100 PAX NASI 25/8 CIMAHI / LIBRIANY LIMBUNG         | 1.450.000          |
| 24/08/2022 | 100 PAX NASI 25/8 MEDAN 2 / BESRI RITONGA DRS       | 1.450.000          |
| 24/08/2022 | 100 PAX NASI 25/8 SOLO / HARY CAHYADI               | 1.450.000          |
| 25/08/2022 | 100 PAX NASI 26/8 BEKASI 1 / CINDY LUTHFI RAMDH     | 850.000            |
| 25/08/2022 | 100 PAX NASI 26/8 BEKASI 2 / YATTY YULLY RARES      | 850.000            |
| 25/08/2022 | 100 PAX NASI 26/8 CIBUBUR 2 / ARIANTI INJIL LUME    | 850.000            |
| 25/08/2022 | 100 PAX NASI 26/8 DEPOK 2 / LINCE SILALAH           | 850.000            |
| 25/08/2022 | 100 PAX NASI 26/8 JAKARTA BARAT 1 / NURHAYATI       | 850.000            |
| 25/08/2022 | 100 PAX NASI 26/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S  | 850.000            |
| 25/08/2022 | 100 PAX NASI 26/8 PARUNG 1 / ANTHI RISMAYANTI       | 850.000            |
| 25/08/2022 | 100 PAX NASI 26/8 PARUNG 2 / ACEP SUMARYAN          | 850.000            |
| 25/08/2022 | 100 PAX NASI 26/8 SURABAYA 5 / LINDAWATI            | 1.450.000          |
| 25/08/2022 | 100 PAX NASI 26/8 BALIKPAPAN / HERLIA JULIA SAHUR   | 1.450.000          |
| 25/08/2022 | 100 PAX NASI 26/8 GRESIK / BUDI DWI PRASETYO        | 1.450.000          |
| 29/08/2022 | 100 PAX NASI 29/8 BEKASI 2 / YATTY YULLY RARES      | 850.000            |
| 29/08/2022 | 100 PAX NASI 29/8 CIBUBUR 1 / YULIANA YUNI          | 850.000            |
| 29/08/2022 | 100 PAX NASI 29/8 JAKARTA BARAT 1 / NURHAYATI       | 850.000            |
| 29/08/2022 | 100 PAX NASI 29/8 JAKARTA BARAT 2 / GOUW ERNA       | 850.000            |
| 29/08/2022 | 100 PAX NASI 29/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S  | 850.000            |
| 29/08/2022 | 100 PAX NASI 29/8 JAKARTA PUSAT 2 / SANTA SIBURIAN  | 850.000            |
| 29/08/2022 | 100 PAX NASI 29/8 PARUNG 1 / ANTHI RISMAYANTI       | 850.000            |
| 29/08/2022 | 100 PAX NASI 29/8 PARUNG 2 / ACEP SURMAYAN          | 850.000            |
| 29/08/2022 | 100 PAX NASI 29/8 TANGGERANG KOTA / MERIZA NETANIEL | 1.450.000          |
| 29/08/2022 | 100 PAX NASI 29/8 BANDUNG 1 / HANDY HALIM           | 1.450.000          |
| 29/08/2022 | 100 PAX NASI 29/8 BANDUNG 2 / ENER HUTAGALUNG       | 1.450.000          |
| 29/08/2022 | 100 PAX NASI 29/8 GRESIK / BUDI DWI PRASETYO        | 1.450.000          |
| 29/08/2022 | 100 PAX NASI 29/8 SIDOARJO / EDDY BONOR SINAGA      | 1.450.000          |
| 29/08/2022 | 100 PAX NASI 29/8 KEBUMEN / ARDIANTO JOKO PARE      | 1.450.000          |
| 29/08/2022 | 100 PAX NASI 29/8 SURABAYA 4 / ASPIYAH              | 1.450.000          |
| 29/08/2022 | 100 PAX NASI 30/8 BEKASI 1 / CINDY LUTHFI RAMDH     | 850.000            |
| 29/08/2022 | 100 PAX NASI 30/8 BEKASI 2 / YATTY YULLY RARES      | 850.000            |
| 29/08/2022 | 100 PAX NASI 30/8 BEKASI 3 / TUJUH HASINTONGAN      | 850.000            |
| 29/08/2022 | 100 PAX NASI 30/8 CIBUBUR 1 / YULIANA YUNI          | 850.000            |
| 29/08/2022 | 100 PAX NASI 30/8 DEPOK 1 / ELVIS MAMONTO           | 850.000            |
| 29/08/2022 | 100 PAX NASI 30/8 DEPOK 2 / LINCE SILALAH           | 850.000            |

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



| <b>TANGGAL</b>                                      | <b>KETERANGAN</b>                                       | <b>JUMLAH UANG KELUAR</b> |
|---|---|---------------------------|
| 29/08/2022  | 100 PAX NASI 30/8 JAKARTA BARAT 1 / NURHAYATI           | 850.000                   |
| 29/08/2022  | 100 PAX NASI 30/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S      | 850.000                   |
| 29/08/2022  | 100 PAX NASI 30/8 JAKARTA PUSAT 3 / YANTY               | 850.000                   |
| 29/08/2022  | 100 PAX NASI 30/8 JAKARTA SELATAN / OYANG FEBIYANTI ND  | 850.000                   |
| 29/08/2022  | 100 PAX NASI 30/8 JAKARTA TIMUR 1 / KULAWA SANUR SARI   | 850.000                   |
| 29/08/2022  | 100 PAX NASI 30/8 TANGGERANG KOTA / MERIZA NETANIEL     | 1.450.000                 |
| 29/08/2022  | 100 PAX NASI 30/8 SURABAYA 1 / LINDAWATI                | 1.450.000                 |
| 29/08/2022  | 100 PAX NASI 30/8 BANDUNG SELATAN / RIBKA AMBARWATI     | 1.450.000                 |
| 29/08/2022  | 100 PAX NASI 30/8 SALATIGA / NELLINDA                   | 1.450.000                 |
| 30/08/2022  | 100 PAX NASI 31/8 BEKASI 1 / CINDY LUTHFI RAMDH         | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 BEKASI 2 / TUJUH HASINTONGAN          | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 CIBUBUR 2 / ARIANTI INJIL LUME        | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 DEPOK 1 / ELVIS MAMONTO               | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 DEPOK 2 / LINCE SILALAI               | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 JAKARTA BARAT 1 / NURHAYATI           | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 JAKARTA PUSAT 1 / ERNA AGUSTIN S      | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 JAKARTA PUSAT 3 / YANTY               | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 PARUNG 1 / ANTHI RISMAYANTI           | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 PARUNG 2 / ACEP SUMARYAN              | 850.000                   |
| 30/08/2022  | 100 PAX NASI 31/8 BOGOR KOTA / ROSHINTA MAYSIPAN        | 1.450.000                 |
| 30/08/2022  | 100 PAX NASI 31/8 SURABAYA 3 / DINI ERNAWATI            | 1.450.000                 |
| 31/08/2022  | 100 PAX NASI 31/08 BEKASI 3 / TUJUH HASINTONGAN         | 850.000                   |
| 31/08/2022  | 100 PAX NASI 31/08 CIBUBUR 1 / YULIANI YUNI             | 850.000                   |
| 31/08/2022  | 100 PAX NASI 31/08 DEPOK 1 / ELVIS MAMONTO              | 850.000                   |
| 31/08/2022  | 100 PAX NASI 31/08 JAKARTA BARAT 2 / GOUW BARAT 2       | 850.000                   |
| 31/08/2022  | 100 PAX NASI 31/08 JAKARTA PUSAT 2 / SANTA SIBURIAN     | 850.000                   |
| 31/08/2022  | 100 PAX NASI 31/08 JAKARTA SELATAN / OYANG FEBIYANTI ND | 850.000                   |
| 31/08/2022  | 100 PAX NASI 31/08 JAKARTA TIMUR 2 / REGINA NAINGGOLAN  | 850.000                   |
| 31/08/2022  | 100 PAX NASI 31/08 BOGOR KOTA / ROSHINTA MAYSIPAN       | 1.450.000                 |
| 31/08/2022  | 100 PAX NASI 31/08 TANGGERANG KOTA / MERIZA NETANIEL    | 1.450.000                 |
| 31/08/2022  | 100 PAX NASI 31/08 BANDUNG 1 / HANDY HALIM              | 1.450.000                 |
| 31/08/2022  | 100 PAX NASI 31/08 BANDUNG 2 / ENER HUTAGALUNG          | 1.450.000                 |
| 31/08/2022  | 100 PAX NASI 31/08 SURABAYA 2 / SUDARMIATI SARAGI       | 1.450.000                 |
| 31/08/2022  | 100 PAX NASI 31/08 SOLO / HARY CAHYADI                  | 1.450.000                 |
| 31/08/2022  | 100 PAX NASI 31/08 MALANG / INDRA EBENHART DAM          | 1.450.000                 |
| <b>TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS</b> |   | <b>338.640.000</b>        |

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



lampiran 2fa.2

| <b>TANGGAL</b>                          | <b>KETERANGAN</b>        | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--------------------------|-----------------------------------|
| 01/08/2022                              | DONNY M TUJU / KBB       | 850.000                           |
| 02/08/2022                              | LIVA NARTI SITUMOR / KBB | 850.000                           |
| 02/08/2022                              | AGUSTINA MEBANG HI / KBB | 1.450.000                         |
| 02/08/2022                              | DINI ERNAWATI            | 1.450.000                         |
| 04/08/2022                              | VANNI MARCELLA GUN / KBB | 850.000                           |
| 04/08/2022                              | KRIESTIEN SANTOSO / KBB  | 1.450.000                         |
| 08/08/2022                              | DONNY M TUJU / KBB       | 850.000                           |
| 09/08/2022                              | LIVA NARTI SITUMOR / KBB | 850.000                           |
| 09/08/2022                              | AGUSTINA MEBANG HI / KBB | 1.450.000                         |
| 10/08/2022                              | VANNI MARCELLA GUN / KBB | 850.000                           |
| 11/08/2022                              | KRIESTIEN SANTOSO / KBB  | 1.450.000                         |
| 15/08/2022                              | DONNY M TUJU / KBB       | 850.000                           |
| 16/08/2022                              | LIVA NARTI SITUMOR / KBB | 850.000                           |
| 16/08/2022                              | AGUSTINA MEBANG HI / KBB | 1.450.000                         |
| 18/08/2022                              | VANNI MARCELLA GUN / KBB | 850.000                           |
| 18/08/2022                              | KRIESTIEN SANTOSO / KBB  | 1.450.000                         |
| 22/08/2022                              | ESTER LAMPE / KBB        | 1.450.000                         |
| 22/08/2022                              | DONNY M TUJU / KBB       | 850.000                           |
| 23/08/2022                              | LIVA NARTI SITUMOR / KBB | 850.000                           |
| 23/08/2022                              | AGUSTINA MEBANG HI / KBB | 1.450.000                         |
| 24/08/2022                              | VANNI MARCELLA GUN / KBB | 850.000                           |
| 25/08/2022                              | KRIESTIEN SANTOSO / KBB  | 1.450.000                         |
| 29/08/2022                              | DONNY M TUJU / KBB       | 850.000                           |
| 30/08/2022                              | LIVA NARTI SITUMOR / KBB | 850.000                           |
| 30/08/2022                              | VANNI MARCELLA GUN / KBB | 850.000                           |
| 30/08/2022                              | AGUSTINA MEBANG HI / KBB | 1.450.000                         |
| 31/08/2022                              | VANNI MARCELLA GUN / KBB | 850.000                           |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA</b> |                          | <b>29.550.000</b>                 |

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



lampiran 2fa.3

| <b>TANGGAL</b>  | <b>KETERANGAN</b>                                 | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 02/08/2022  | SINAR TERNAK 518.80 KG AYAM                       | 17.379.800                        |
| 09/08/2022  | SINAR TERNAK 519.12 KG AYAM                       | 17.390.520                        |
| 16/08/2022  | SINAR TERNAK 525.02 AYAM                          | 16.275.620                        |
| 23/08/2022  | SINAR TERNAK 524.13 KG AYAM                       | 16.510.095                        |
| 29/08/2022  | SINAR TERNAK 661.52 KG AYAM                       | 20.837.880                        |
| 22/08/2022  | 520 KG BERAS DLL SR SOLO / SUMBER RAYA SEMEST     | 8.770.000                         |
| 01/08/2022  | 30 KG BERAS KEKURANGAN DIAKONIA/HARDI RUDI LUMBAN | 390.000                           |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM</b> |   | <b>97.553.915</b>                 |

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



lampiran 2fa.4

| <b>TANGGAL</b>                                    | <b>KETERANGAN</b>  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 11/08/2022  | BIAYA DOKTER 25,30/JUL.06.7/8 HUARYA EFENDY              | 5.531.500                         |
| 29/08/2022  | PEMBELIAN OBAT 2AN INV.081060 & 080653 / TAMARIA SILALAH | 4.282.000                         |
| 29/08/2022  | BSS KALIBATA 27/8 1DOKTER 2SUSTER / HUARYA EFENDY        | 1.150.000                         |
| 29/08/2022  | KAMAL MUARA 28/8 2DOKTER 2SUSTER / HUARYA EFENDY         | 1.650.000                         |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA KESEHATAN</b> |  | <b>12.613.500</b>                 |

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

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



| TANGGAL                                       | KETERANGAN   | JUMLAH<br>UANG<br>KELUAR |
|---|--|--------------------------|
| 01/08/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO 31 JUL 1,2 AG/MUHAMAD LUKMAN HA | 1.800.000                |
| 08/08/2022                                    | kas kecil PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                     | 1.000.000                |
| 08/08/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO TGL 6,7,8/MUHAMAD LUKMAN HAK    | 1.800.000                |
| 09/08/2022                                    | kas kecil PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                     | 1.000.000                |
| 15/08/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO 14,15,16/8/MUHAMAD LUKMAN HAK   | 1.800.000                |
| 15/08/2022                                    | kas kecil PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                     | 1.000.000                |
| 15/08/2022                                    | kas kecil BIAYA PEMBUATAN SOSMED/CHRISTIAN NATALIA                 | 500.000                  |
| 22/08/2022                                    | kas kecil MAKAN BAKSOS 14 ORG+17 NASI KOTAK/SOFYAN WIJAYA          | 2.028.500                |
| 22/08/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO 21,22,23/MUHAMAD LUKMAN HAK     | 1.800.000                |
| 22/08/2022                                    | kas kecil PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                     | 1.000.000                |
| 29/08/2022                                    | kas kecil PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                     | 1.000.000                |
| 30/08/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO TGL 28,29,30/MUHAMAD LUKMAN HAK | 1.800.000                |
| <b>TOTAL UANG KELUAR UNTUK GAJI FULLTIMER</b> |  | <b>16.528.500</b>        |

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



| <b>TANGGAL</b>                             | <b>KETERANGAN</b>                                      | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--|-----------------------------------|
| 01/08/2022                                 | KIRIM HP KE LINA EKSPRES JKT/NATALIA SOELAEMAN         | 105.000                           |
| 11/08/2022                                 | SUMBANGAN 17 AGUSTUS RT POSKO/MUHAMAD LUKMAN HAK       | 500.000                           |
| 22/08/2022                                 | BABINSA, BINAMAS, KADES, KECAMATAN, PUSK/ARAY SETIAWAN | 600.000                           |
| <b>TOTAL UANG KELUAR UNTUK LAIN - LAIN</b> |  | <b>1.205.000</b>                  |



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



| <b>TANGGAL</b>                         | <b>KETERANGAN</b>  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--|-----------------------------------|
| 01/08/2022                             | Kas Kecil BBM RENTAL 31 JUL 1,2 AGUSTUS/MUHAMAD LUKMAN HAK | 500.000                           |
| 08/08/2022                             | Kas Kecil BBM RENTAL TGL 6,7,8/MUHAMAD LUKMAN HAK          | 500.000                           |
| 15/08/2022                             | Kas Kecil BBM RENTAL 14,15,16 AGUSTUS/MUHAMAD LUKMAN HAK   | 500.000                           |
| 22/08/2022                             | Kas Kecil BBM RENTAL 21,22,23 AGUSTUS/MUHAMAD LUKMAN HAK   | 500.000                           |
| 30/08/2022                             | Kas Kecil BBM RENTAL TGL 28,29,30/MUHAMAD LUKMAN HAK       | 500.000                           |
| <b>TOTAL UANG KELUAR UNTUK BBM,TOL</b> |  | <b>2.500.000</b>                  |

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



| <b>TANGGAL</b>                            | <b>KETERANGAN</b>                                     | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 02/08/2022                                | kas kecil RENTAL LOGISTIK 31 JUL & 1,2 AGUSTUS/MAKBUL | 1.300.000                         |
| 08/08/2022                                | kas kecil RENTAL & DRIVER 7,8/MAKBUL                  | 1.300.000                         |
| 16/08/2022                                | kas kecil RENTAL & DRIVER TGL 14,15,16/MAKBUL         | 1.300.000                         |
| 23/08/2022                                | kas kecil RENTAL & DRIVER TGL 21,22,23/MAKBUL         | 1.300.000                         |
| 30/08/2022                                | kas kecil RENTAL & DRIVER TGL 28,29,30/MAKBUL         | 1.300.000                         |
| <b>TOTAL UANG KELUAR UNTUK SEWA MOBIL</b> |   | <b>6.500.000</b>                  |

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET  
BULAN AGUSTUS 2022



lampiran 2fc.5

| <b>TANGGAL</b>  | <b>KETERANGAN</b>                        | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 03/08/2022  | kas kecil 80777/TOKOPEDIA                | 995.000                           |
| 04/08/2022  | kas kecil PULSA PAK JIMMY/JIMMY SURYANTO | 130.000                           |
| 10/08/2022  | kas kecil 80777/TOKOPEDIA                | 916.247                           |
| 10/08/2022  | kas kecil 80777/TOKOPEDIA                | 208.309                           |
| 18/08/2022  | kas kecil TELKOMSEL/LIANTI               | 111.000                           |
| <b>TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET</b> |  | <b>2.360.556</b>                  |

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



| <b>TANGGAL</b>                                     | <b>KETERANGAN</b>                               | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|---|-----------------------------------|
| 29/08/2022   | PLASTIK DLL UTK PENGOBATAN GRATIS/HUARYA/EFENDY | 117.000                           |
| <b>TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK</b> |   | <b>117.000</b>                    |

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



| <b>TANGGAL</b>   | <b>KETERANGAN</b>  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--|-----------------------------------|
| 11/08/2022   | SAMPAH POSKO MEI, JUNI, JULI, AGUSTUS/MUHAMAD LUKMAN HAK | 400.000                           |
| <b>TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS</b> |  | <b>400.000</b>                    |

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



| <b>TANGGAL</b>                                   | <b>KETERANGAN</b>        | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--------------------------|-----------------------------------|
| 01/08/2022                                       | DONNY M TUJU / KBB       | 2.500                             |
| 02/08/2022                                       | LIVA NARTI SITUMOR / KBB | 2.500                             |
| 02/08/2022                                       | AGUSTINA MEBANG HI / KBB | 2.500                             |
| 04/08/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 04/08/2022                                       | KRIESTIEN SANTOSO / KBB  | 2.500                             |
| 08/08/2022                                       | DONNY M TUJU / KBB       | 2.500                             |
| 09/08/2022                                       | LIVA NARTI SITUMOR / KBB | 2.500                             |
| 09/08/2022                                       | AGUSTINA MEBANG HI / KBB | 2.500                             |
| 10/08/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 11/08/2022                                       | ND-BUKU CEK/BG (0450)    | 275.000                           |
| 11/08/2022                                       | KRIESTIEN SANTOSO / KBB  | 2.500                             |
| 15/08/2022                                       | DONNY M TUJU / KBB       | 2.500                             |
| 16/08/2022                                       | LIVA NARTI SITUMOR / KBB | 77                                |
| 16/08/2022                                       | AGUSTINA MEBANG HI / KBB | 77                                |
| 18/08/2022                                       | VANNI MARCELLA GUN / KBB | 77                                |
| 18/08/2022                                       | KRIESTIEN SANTOSO / KBB  | 77                                |
| 22/08/2022                                       | ESTER LAMPE / KBB        | 2.500                             |
| 22/08/2022                                       | DONNY M TUJU / KBB       | 2.500                             |
| 23/08/2022                                       | LIVA NARTI SITUMOR / KBB | 2.500                             |
| 23/08/2022                                       | AGUSTINA MEBANG HI / KBB | 2.500                             |
| 24/08/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 25/08/2022                                       | KRIESTIEN SANTOSO / KBB  | 2.500                             |
| 29/08/2022                                       | DONNY M TUJU / KBB       | 2.500                             |
| 30/08/2022                                       | LIVA NARTI SITUMOR / KBB | 2.500                             |
| 30/08/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 30/08/2022                                       | AGUSTINA MEBANG HI / KBB | 2.500                             |
| 31/08/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 31/08/2022                                       | BIAYA ADM                | 30.000                            |
| 19/08/2022                                       | BIAYA ADM                | 16.000                            |
| <b>TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK</b> |                          | <b>376.308</b>                    |

**YAYASAN DAMARIS PANCASILA**

**LAPORAN POSISI KEUANGAN**

**PERIODE :**

**01/09/2022 – 30/09/2022**



| Keterangan   | Catatan | September     |
|--|---------|---------------|
| <b><u>ASET</u></b>                                   |         |               |
| <b>Aktiva Lancar</b>                                 |         |               |
| Bank BCA Nomor Rekening : 4500660088                 | 2b.1    | 162.537.481   |
| Kas Kecil ( Pety Cash )                              | 2b.2    | 4.181.947     |
| Jumlah Aset Aktiva Lancar                            |         | 166.719.428   |
| <b>Aktiva Tetap</b>                                  |         |               |
| Kendaraan  | 2d.1    | 141.800.000   |
| Peralatan Kantor                                     | 2d.2    | 44.880.914    |
| Akumulasi Penyusutan Kendaraan                       |         | (7.604.167)   |
| Akumulasi Peralatan Kantor                           |         | (1.524.341)   |
| Jumlah Aset Aktiva Tetap                             |         | 177.552.406   |
| <b><u>TOTAL ASET</u></b>                             |         | 344.271.834   |
| <b><u>HUTANG DAN SURPLUS / (DEFISIT)</u></b>         |         |               |
| <b>Hutang</b>  |         |               |
| Hutang ke Pengurus                                   |         | -             |
| Jumlah Hutang  |         | -             |
| <b>SURPLUS / ( DEFISIT)</b>                          |         |               |
| Surplus/ (defisit) bulan Terdahulu                   |         | 447.012.757   |
| Surplus/ (defisit) bulan berjalan                    |         | (102.740.923) |
| Jumlah Hutang / Surplus ( Defisit )                  |         | 344.271.834   |
| <b><u>TOTAL HUTANG DAN SURPLUS / ( DEFISIT )</u></b> |         | 344.271.834   |





| Keterangan   | Catatan | September            |
|--|---------|----------------------|
| <b>PENDAPATAN</b>                                      |         |                      |
| Sumbangan Donasi dari Masyarakat                       | 2f      | 411.554.737          |
| <b>TOTAL PENDAPATAN</b>                                |         | <b>411.554.737</b>   |
| <b>BEBAN / BIAYA</b>                                   |         |                      |
| <b>Beban Kemanusiaan</b>                               |         |                      |
| Program Memberikan Makan Gratis kepada Orang Tak Mampu | 2fa.1   | 332.996.000          |
| Diakonia ke Pribadi Orang                              | 2fa.2   | 54.830.000           |
| Diakonia membeli beras, minyak dan ayam                | 2fa.3   | 85.325.190           |
| Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan   | 2fa.4   | 11.175.000           |
| <b>Beban Operasional</b>                               |         |                      |
| Biaya Gaji Fulltimer                                   | 2fc.1   | 14.908.600           |
| Biaya BBM, Tol, Uamg Makan                             | 2fc.3   | 2.480.000            |
| Biaya Sewa Mobil                                       | 2fc.4   | 5.200.000            |
| Biaya Listrik,Pulsa Telepon,Pulsa Internet             | 2fc.5   | 1.663.370            |
| Biaya Foto copy, ATK                                   | 2fc.6   | 5.610.000            |
| <b>TOTAL BEBAN / BIAYA</b>                             |         | <b>514.188.160</b>   |
| <b>PENDAPATAN / BEBAN DI LUAR USAHA</b>                |         |                      |
| Bunga Bank   |         | -                    |
| Administrasi Bank                                      |         | 107.500              |
| Pajak Bunga Bank                                       |         | -                    |
| <b>TOTAL PENDAPATAN / BEBAN DI LUAR USAHA</b>          |         | <b>(107.500)</b>     |
| <b>SURPLUS / ( DEFISIT ) BULAN BERJALAN</b>            |         | <b>(102.740.923)</b> |

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



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI         |               | Saldo       |
|------------|---|----------------|---------------|-------------|
|            |   | Debit          | Kredit        |             |
| 01/09/2022 | <b>SALDO AWAL</b>                                     | 260.734.434,00 | -             | 260.734.434 |
| 01/09/2022 | AGUSTINA LEONORA                                      | 100.000,00     | -             | 260.834.434 |
| 01/09/2022 | RUSMIN  | 150.000,00     | -             | 260.984.434 |
| 01/09/2022 | 550 PAX NASI UTK KKR SIDIKALANG / BESRI RITONGA DRS   | -              | 11.000.000,00 | 249.984.434 |
| 01/09/2022 | KUSWATI   | 25.000,00      | -             | 250.009.434 |
| 01/09/2022 | MEYNINA   | 1.000.000,00   | -             | 251.009.434 |
| 01/09/2022 | DJIE STEVEN WIJAYA                                    | 150.000,00     | -             | 251.159.434 |
| 01/09/2022 | STEFANIE SERANTAK                                     | 1.067.000,00   | -             | 252.226.434 |
| 01/09/2022 | LIE MEY LAN   | 20.000,00      | -             | 252.246.434 |
| 01/09/2022 | AGUS IRAWAN / LIE MEY LAN                             | 10.000,00      | -             | 252.256.434 |
| 01/09/2022 | RISWAN / LIE MEY LAN                                  | 10.000,00      | -             | 252.266.434 |
| 01/09/2022 | JOHANNES IRAWAN / LIE MEY LAN                         | 10.000,00      | -             | 252.276.434 |
| 01/09/2022 | RICKY TANUMULJANA                                     | 654.321,00     | -             | 252.930.755 |
| 01/09/2022 | YATI MULIA  | 10.000,00      | -             | 252.940.755 |
| 01/09/2022 | WIRIJANTO   | 500.000,00     | -             | 253.440.755 |
| 01/09/2022 | LIE ENG NGA   | 50.000,00      | -             | 253.490.755 |
| 01/09/2022 | GUSTINA RACHMANI / NG LEONARDUS ANDRE                 | 200.000,00     | -             | 253.690.755 |
| 01/09/2022 | NG HERMAN / NG LEONARDUS ANDRE                        | 200.000,00     | -             | 253.890.755 |
| 01/09/2022 | TIMOTIUS SAMANAULI                                    | 200.000,00     | -             | 254.090.755 |
| 01/09/2022 | FELIX FAJAR PURBA                                     | 50.000,00      | -             | 254.140.755 |
| 01/09/2022 | MUNATIN / BANK NEGARA                                 | 414.800,00     | -             | 254.555.555 |
| 01/09/2022 | MULJONO BUDIMARTON                                    | 100.000,00     | -             | 254.655.555 |
| 01/09/2022 | HARI SANTOSO  | 1.000.000,00   | -             | 255.655.555 |
| 01/09/2022 | ANWAR HALIM   | 1.500.000,00   | -             | 257.155.555 |
| 01/09/2022 | JOHAN SAJOGO  | 1.000.168,00   | -             | 258.155.723 |
| 01/09/2022 | GRACE YUNIARTI  | 100.000,00     | -             | 258.255.723 |
| 01/09/2022 | INAWATIH YOANA  | 200.000,00     | -             | 258.455.723 |
| 01/09/2022 | TJIA MERRYNTYA BET                                    | 2.000.000,00   | -             | 260.455.723 |
| 01/09/2022 | SRIE INDRIAWAN  | 300.000,00     | -             | 260.755.723 |
| 01/09/2022 | NANIK SAWITRI HAND                                    | 500.000,00     | -             | 261.255.723 |
| 01/09/2022 | HENRY ROMPIS  | 200.000,00     | -             | 261.455.723 |
| 01/09/2022 | RONADI TANUMIHARJO                                    | 100.000,00     | -             | 261.555.723 |
| 01/09/2022 | TOBIAS NAGATA BUDI                                    | 50.000,00      | -             | 261.605.723 |
| 01/09/2022 | VISIONET INTERNASI                                    | 300.000,00     | -             | 261.905.723 |
| 01/09/2022 | 100 PAX NASI 2/9 BEKASI 1 / CINDY LUTHFI RAMDH        | -              | 850.000,00    | 261.055.723 |
| 01/09/2022 | 100 PAX NASI 2/9 BEKASI 2 / YATTY YULLY RARES         | -              | 850.000,00    | 260.205.723 |
| 01/09/2022 | 100 PAX NASI 2/9 CIBUBUR 2 / ARIANTI INJIL LUME       | -              | 850.000,00    | 259.355.723 |
| 01/09/2022 | 100 PAX NASI 2/9 DEPOK 2 / LINCE SILALAHI             | -              | 850.000,00    | 258.505.723 |
| 01/09/2022 | 100 PAX NASI 2/9 JAKARTA SELATAN / OYANG FEBIYANTI ND | -              | 850.000,00    | 257.655.723 |
| 01/09/2022 | 100 PAX NASI 2/9 PARUNG 1 / ANTHI RISMAYANTI          | -              | 850.000,00    | 256.805.723 |
| 01/09/2022 | 100 PAX NASI 2/9 PARUNG 2 / ACEP SUMARYAN             | -              | 850.000,00    | 255.955.723 |
| 01/09/2022 | 100 PAX NASI 2/9 SURABAYA 5 / LINDAWATI               | -              | 1.450.000,00  | 254.505.723 |
| 01/09/2022 | KRIESTIEN SANTOSO / KBB                               | -              | 1.450.000,00  | 253.055.723 |
| 01/09/2022 | KRIESTIEN SANTOSO / KBB                               | -              | 2.500,00      | 253.053.223 |
| 01/09/2022 | 100 PAX NASI 2/9 BALIKPAPAN / HERLIA JULIA SAHUR      | -              | 1.450.000,00  | 251.603.223 |
| 01/09/2022 | 100 PAX NASI 2/9 CIMAHI / LIBRIANY LIMBONG            | -              | 1.450.000,00  | 250.153.223 |
| 01/09/2022 | 100 PAX NASI 2/9 MEDAN 1 / OSMAR GUMANTI SINA         | -              | 1.450.000,00  | 248.703.223 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI       |               | Saldo       |
|------------|--|--------------|---------------|-------------|
|            |  | Debit        | Kredit        |             |
| 01/09/2022 | 100 PAX NASI 2/9 MEDAN 2 / BESRI RITONGA DRS           | -            | 1.450.000,00  | 247.253.223 |
| 01/09/2022 | 100 PAX NASI 2/9 SEMARANG / KIKI ERYANTI               | -            | 1.450.000,00  | 245.803.223 |
| 01/09/2022 | BENNY CHANDRA WIJA                                     | 500.000,00   | -             | 246.303.223 |
| 01/09/2022 | 18 KARUNG @50KG 10400/KG IV.014276 / SUMBER RAYA SEMES | -            | 9.835.000,00  | 236.468.223 |
| 01/09/2022 | IMRON BUKHARI / KBB                                    | -            | 19.000.000,00 | 217.468.223 |
| 01/09/2022 | IMRON BUKHARI / KBB                                    | -            | 2.500,00      | 217.465.723 |
| 01/09/2022 | SETORAN TUNAI / 0015                                   | 500.000,00   | -             | 217.965.723 |
| 01/09/2022 | DEDDY NATALI SJARI                                     | 500.000,00   | -             | 218.465.723 |
| 01/09/2022 | FLORENS DEBORA PAT                                     | 200.000,00   | -             | 218.665.723 |
| 01/09/2022 | HERY YUDHIARTO   | 193.527,00   | -             | 218.859.250 |
| 01/09/2022 | ANDREAS T MANURUNG                                     | 1.000.000,00 | -             | 219.859.250 |
| 01/09/2022 | LIDIA FERAWATY TAN                                     | 500.000,00   | -             | 220.359.250 |
| 01/09/2022 | JULIVITRI CHANDRA                                      | 150.000,00   | -             | 220.509.250 |
| 01/09/2022 | YUANAWANTI SUSANTO                                     | 100.000,00   | -             | 220.609.250 |
| 01/09/2022 | WONG PIT TJHEN   | 10.000,00    | -             | 220.619.250 |
| 01/09/2022 | ELIZABETH NANNY WI                                     | 1.000.000,00 | -             | 221.619.250 |
| 01/09/2022 | PAMELA FELITA BUDI                                     | 25.000,00    | -             | 221.644.250 |
| 01/09/2022 | LUKAS DHARMADI   | 100.000,00   | -             | 221.744.250 |
| 01/09/2022 | GB YANLIE  | 2.000.000,00 | -             | 223.744.250 |
| 01/09/2022 | MASRY SUHENDRA   | 350.000,00   | -             | 224.094.250 |
| 01/09/2022 | JESSICA DARMASAPUT                                     | 1.400.000,00 | -             | 225.494.250 |
| 01/09/2022 | MARIATI  | 1.000.000,00 | -             | 226.494.250 |
| 01/09/2022 | MULYANA YONATAN  | 100.000,00   | -             | 226.594.250 |
| 01/09/2022 | HARI SANTOSO   | 1.000.000,00 | -             | 227.594.250 |
| 01/09/2022 | SUANTO ST  | 500.000,00   | -             | 228.094.250 |
| 01/09/2022 | KOPI PANAS CV  | 1.000.000,00 | -             | 229.094.250 |
| 01/09/2022 | JIMMY EDLIEM   | 500.000,00   | -             | 229.594.250 |
| 01/09/2022 | JANTI PURNEMASARI                                      | 250.000,00   | -             | 229.844.250 |
| 01/09/2022 | NURJATI  | 200.000,00   | -             | 230.044.250 |
| 01/09/2022 | JONI KARMANI   | 100.000,00   | -             | 230.144.250 |
| 01/09/2022 | ANDREAS T MANURUNG                                     | 1.000.000,00 | -             | 231.144.250 |
| 01/09/2022 | ADITYA DWI PUTRA                                       | 300.000,00   | -             | 231.444.250 |
| 02/09/2022 | HENRY ROMPIS   | 100.000,00   | -             | 231.544.250 |
| 02/09/2022 | TAN KIEM PIAUW   | 200.000,00   | -             | 231.744.250 |
| 02/09/2022 | DAVID SAPUTRA  | 30.000,00    | -             | 231.774.250 |
| 02/09/2022 | RATI   | 100.000,00   | -             | 231.874.250 |
| 02/09/2022 | F BUDI SETIAWAN DR                                     | 100.000,00   | -             | 231.974.250 |
| 02/09/2022 | ROBY TJAHYA  | 500.000,00   | -             | 232.474.250 |
| 02/09/2022 | LUCAS JAN MALVIN L                                     | 20.000,00    | -             | 232.494.250 |
| 02/09/2022 | YATI MULIA   | 10.000,00    | -             | 232.504.250 |
| 02/09/2022 | YUNIATI MERTJUSUAR                                     | 100.000,00   | -             | 232.604.250 |
| 02/09/2022 | GUNAWAN LIM / ESPAY DEBIT INDONE                       | 500.299,00   | -             | 233.104.549 |
| 02/09/2022 | IWAN SIPAHUTAR   | 250.000,00   | -             | 233.354.549 |
| 02/09/2022 | SANTA  | 250.000,00   | -             | 233.604.549 |
| 02/09/2022 | TIO ARINA MARPAUNG                                     | 2.000.000,00 | -             | 235.604.549 |
| 02/09/2022 | DRI SUNDARI MUNDIS                                     | 200.000,00   | -             | 235.804.549 |
| 02/09/2022 | NY JUDI RAHMAWATI                                      | 100.000,00   | -             | 235.904.549 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                  | MUTASI       |              | Saldo       |
|------------|---|--------------|--------------|-------------|
|            |   | Debit        | Kredit       |             |
| 02/09/2022 | MERRY ELIM                                  | 200.000,00   | -            | 236.104.549 |
| 02/09/2022 | ISMAIL SUBAKAT                              | 50.000,00    | -            | 236.154.549 |
| 02/09/2022 | OEY SOE TJOAN                               | 111.030,00   | -            | 236.265.579 |
| 02/09/2022 | ALBERT                                      | 100.000,00   | -            | 236.365.579 |
| 02/09/2022 | LUSIANA                                     | 100.000,00   | -            | 236.465.579 |
| 02/09/2022 | HARTOYO                                     | 100.123,00   | -            | 236.565.702 |
| 02/09/2022 | YANA YOLANDA                                | 100.000,00   | -            | 236.665.702 |
| 02/09/2022 | MERY YANTI                                  | 1.200.000,00 | -            | 237.865.702 |
| 02/09/2022 | DR GUNAWAN SASTROW                          | 150.000,00   | -            | 238.015.702 |
| 02/09/2022 | SUDARSIN                                    | 50.000,00    | -            | 238.065.702 |
| 02/09/2022 | CANDRA SURYA ATMAD                          | 900.000,00   | -            | 238.965.702 |
| 05/09/2022 | YAHYA SUGIYONO                              | 102.121,00   | -            | 239.067.823 |
| 05/09/2022 | ARKIA DIANATA PURB                          | 500.000,00   | -            | 239.567.823 |
| 05/09/2022 | DJONGGI DHARMA LUM                          | 100.000,00   | -            | 239.667.823 |
| 05/09/2022 | SUHARDI HADI                                | 100.000,00   | -            | 239.767.823 |
| 05/09/2022 | DHANY HARJANTO                              | 500.000,00   | -            | 240.267.823 |
| 05/09/2022 | FANY IRAWATI                                | 100.000,00   | -            | 240.367.823 |
| 05/09/2022 | YATI MULIA                                  | 10.000,00    | -            | 240.377.823 |
| 05/09/2022 | ALEX SUGANNA                                | 100.000,00   | -            | 240.477.823 |
| 05/09/2022 | RAYMOND TOLOLIU WA                          | 100.000,00   | -            | 240.577.823 |
| 05/09/2022 | SUSILOWATI DRG                              | 100.000,00   | -            | 240.677.823 |
| 05/09/2022 | HARLIM WIRYAWINATA                          | 100.068,00   | -            | 240.777.891 |
| 05/09/2022 | YULIAN MELKISEDEK                           | 300.000,00   | -            | 241.077.891 |
| 05/09/2022 | ENARDO                                      | 100.000,00   | -            | 241.177.891 |
| 05/09/2022 | TIKNO SUSATIO                               | 100.000,00   | -            | 241.277.891 |
| 05/09/2022 | HENDRI                                      | 500.000,00   | -            | 241.777.891 |
| 05/09/2022 | SUHANCHI                                    | 200.000,00   | -            | 241.977.891 |
| 05/09/2022 | SUJANDI                                     | 150.000,00   | -            | 242.127.891 |
| 05/09/2022 | TIMOTIUS SAMANAULI                          | 200.000,00   | -            | 242.327.891 |
| 05/09/2022 | CHRISTIAN ROBERT                            | 300.000,00   | -            | 242.627.891 |
| 05/09/2022 | ANNA A SURAJI TAMB                          | 500.000,00   | -            | 243.127.891 |
| 05/09/2022 | ZIWAN HARDIAWAN                             | 1.000.333,00 | -            | 244.128.224 |
| 05/09/2022 | TJONG SIAT JIN                              | 500.000,00   | -            | 244.628.224 |
| 05/09/2022 | SUSI SUGIARTI                               | 100.000,00   | -            | 244.728.224 |
| 05/09/2022 | HENDRA GUNAWA                               | 200.000,00   | -            | 244.928.224 |
| 05/09/2022 | INAM HALIM ST                               | 400.000,00   | -            | 245.328.224 |
| 05/09/2022 | SLAMET TJAHHONO                             | 50.000,00    | -            | 245.378.224 |
| 05/09/2022 | ONG TJOEI HONG                              | 50.000,00    | -            | 245.428.224 |
| 05/09/2022 | NETTY M SITORUS DR                          | 50.000,00    | -            | 245.478.224 |
| 05/09/2022 | TANIA TANUWIJAYA                            | 300.000,00   | -            | 245.778.224 |
| 05/09/2022 | CUN NYUN                                    | 100.000,00   | -            | 245.878.224 |
| 05/09/2022 | SANNY YULIAN / ESPAY DEBIT INDONE           | 100.000,00   | -            | 245.978.224 |
| 05/09/2022 | NENNY VERA MEYLIND                          | 500.000,00   | -            | 246.478.224 |
| 05/09/2022 | MURJIYONO                                   | 100.000,00   | -            | 246.578.224 |
| 05/09/2022 | GAJI PAK JIMMY.S SEPTEMBER / JIMMY SURYANTO | -            | 4.420.000,00 | 242.158.224 |
| 05/09/2022 | JACUB SUPARMAN                              | 100.000,00   | -            | 242.258.224 |
| 05/09/2022 | TOMMY HOSEA / KANTOR CAPE                   | 50.000,00    | -            | 242.308.224 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI       |              | Saldo       |
|------------|--|--------------|--------------|-------------|
|            |  | Debit        | Kredit       |             |
| 05/09/2022 | KRISTINA YUNIARSIH                                   | 1.000.000,00 | -            | 243.308.224 |
| 05/09/2022 | EDI  | 500.000,00   | -            | 243.808.224 |
| 05/09/2022 | MERCIANA SIDHARTA                                    | 250.000,00   | -            | 244.058.224 |
| 05/09/2022 | JAN RUDOLF ASSA                                      | 800.000,00   | -            | 244.858.224 |
| 05/09/2022 | TRISYAWATI DRA                                       | 100.000,00   | -            | 244.958.224 |
| 05/09/2022 | NY JUDI RAHMAWATI                                    | 100.000,00   | -            | 245.058.224 |
| 05/09/2022 | 100 PAX NASI 5/9 BEKASI 2 / YATTY YULLY RARES        | -            | 900.000,00   | 244.158.224 |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA BARAT 1 / NURHAYATI         | -            | 900.000,00   | 243.258.224 |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA BARAT 2 / GOUW ERNA         | -            | 900.000,00   | 242.358.224 |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S    | -            | 900.000,00   | 241.458.224 |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA PUSAT 2 / SANTA SIBURIAN    | -            | 900.000,00   | 240.558.224 |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA TIMUR 2 / REGINA NAINGGOLAN | -            | 900.000,00   | 239.658.224 |
| 05/09/2022 | VANNI MARCELLA GUN / KBB                             | -            | 900.000,00   | 238.758.224 |
| 05/09/2022 | VANNI MARCELLA GUN / KBB                             | -            | 2.500,00     | 238.755.724 |
| 05/09/2022 | 100 PAX NASI 5/9 PARUNG 1 / ANTHI RISMAYANTI         | -            | 900.000,00   | 237.855.724 |
| 05/09/2022 | 100 PAX NASI 5/9 PARUNG 2 / ACEP SUMARYAN            | -            | 900.000,00   | 236.955.724 |
| 05/09/2022 | 100 PAX NASI 5/9 BANDUNG 1 / HANDY HALIM             | -            | 1.500.000,00 | 235.455.724 |
| 05/09/2022 | 100 PAX NASI 5/9 BANDUNG 2 / ENER HUTAGALUNG         | -            | 1.500.000,00 | 233.955.724 |
| 05/09/2022 | 100 PAX NASI 5/9 GRESIK / BUDI DWI PRASETYO          | -            | 1.500.000,00 | 232.455.724 |
| 05/09/2022 | 100 PAX NASI 5/9 SIDOARJO / EDDY BONOR SINAGA        | -            | 1.500.000,00 | 230.955.724 |
| 05/09/2022 | 100 PAX NASI 5/9 SURABAYA 4 / ASPIYAH                | -            | 1.500.000,00 | 229.455.724 |
| 05/09/2022 | 100 PAX NASI 5/9 TANGGERANG KOTA / MERIZA NETANIEL   | -            | 1.500.000,00 | 227.955.724 |
| 05/09/2022 | IRFAN SAPUTRO  | 180.000,00   | -            | 228.135.724 |
| 05/09/2022 | FLIPTech LENTERA 1                                   | 2.000.000,00 | -            | 230.135.724 |
| 05/09/2022 | HO FARIANDY KHOMAN                                   | 500.000,00   | -            | 230.635.724 |
| 05/09/2022 | ROSALINA RATNA SAL                                   | 2.000.000,00 | -            | 232.635.724 |
| 05/09/2022 | HENDRY BUNDARSYAH                                    | 500.000,00   | -            | 233.135.724 |
| 05/09/2022 | LILIS HARTATI  | 250.000,00   | -            | 233.385.724 |
| 05/09/2022 | JO SIN HOA   | 1.000.000,00 | -            | 234.385.724 |
| 05/09/2022 | DELINA BASARIA SIR                                   | 150.000,00   | -            | 234.535.724 |
| 05/09/2022 | YATI MULIA   | 10.000,00    | -            | 234.545.724 |
| 05/09/2022 | SILAS DERMAWAN                                       | 100.765,00   | -            | 234.646.489 |
| 05/09/2022 | RISWAN / LIE MEY LAN                                 | 20.000,00    | -            | 234.666.489 |
| 05/09/2022 | JESSICA IRAWAN / LIE MEY LAN                         | 10.000,00    | -            | 234.676.489 |
| 05/09/2022 | JOHANNES IRAWAN / LIE MEY LAN                        | 10.000,00    | -            | 234.686.489 |
| 05/09/2022 | TIMOTIUS SAMANAULI                                   | 200.000,00   | -            | 234.886.489 |
| 05/09/2022 | LIE MEY LAN  | 10.000,00    | -            | 234.896.489 |
| 05/09/2022 | OMA RENI / LIE MEY LAN                               | 10.000,00    | -            | 234.906.489 |
| 05/09/2022 | AGUS IRAWAN / LIE MEY LAN                            | 10.000,00    | -            | 234.916.489 |
| 05/09/2022 | OKKE MAKARINA  | 40.000,00    | -            | 234.956.489 |
| 05/09/2022 | HENDRIK SUSANTO                                      | 200.000,00   | -            | 235.156.489 |
| 05/09/2022 | DANIEL A PANGGABEA                                   | 500.000,00   | -            | 235.656.489 |
| 05/09/2022 | ABUN BUNARTO LAI                                     | 350.000,00   | -            | 236.006.489 |
| 05/09/2022 | TJANDRA BUDI SUSAN                                   | 750.000,00   | -            | 236.756.489 |
| 05/09/2022 | JOSHUA SAREAN  | 500.000,00   | -            | 237.256.489 |
| 05/09/2022 | HOTMA MANGAPUL                                       | 100.000,00   | -            | 237.356.489 |
| 05/09/2022 | MANUEL M SABAR                                       | 1.000.000,00 | -            | 238.356.489 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI       |            | Saldo       |
|------------|---|--------------|------------|-------------|
|            |   | Debit        | Kredit     |             |
| 05/09/2022 | MIMI MUSLIM / BELO 02                             | 300.000,00   | -          | 238.656.489 |
| 05/09/2022 | HANDY MOESTINALI                                  | 50.000,00    | -          | 238.706.489 |
| 05/09/2022 | HERIANTO  | 500.000,00   | -          | 239.206.489 |
| 05/09/2022 | ABRAHAM   | 1.900.000,00 | -          | 241.106.489 |
| 05/09/2022 | MARJUNI WIDJAYA                                   | 200.000,00   | -          | 241.306.489 |
| 05/09/2022 | ALVIN SAMUEL HERMA                                | 300.000,00   | -          | 241.606.489 |
| 05/09/2022 | SUHERLAN  | 100.000,00   | -          | 241.706.489 |
| 05/09/2022 | OLIVIA DIAN ARDIAT                                | 100.000,00   | -          | 241.806.489 |
| 05/09/2022 | CHRISTIAN ROBERT                                  | 350.000,00   | -          | 242.156.489 |
| 05/09/2022 | WAHJU   | 200.000,00   | -          | 242.356.489 |
| 05/09/2022 | VONNY TAN   | 503.000,00   | -          | 242.859.489 |
| 05/09/2022 | SUSTANTRI   | 1.000.000,00 | -          | 243.859.489 |
| 05/09/2022 | AGUS BUDI MULYAWAN                                | 3.220.000,00 | -          | 247.079.489 |
| 05/09/2022 | JUNUS ARIFIN                                      | 200.000,00   | -          | 247.279.489 |
| 05/09/2022 | ARIFIN CHANDRA                                    | 300.000,00   | -          | 247.579.489 |
| 05/09/2022 | ROBY TJAHYA                                       | 500.000,00   | -          | 248.079.489 |
| 05/09/2022 | GIOK TIN  | 100.000,00   | -          | 248.179.489 |
| 05/09/2022 | HENRY ROMPIS                                      | 100.000,00   | -          | 248.279.489 |
| 05/09/2022 | HARJONO SUTJIPTO                                  | 50.000,00    | -          | 248.329.489 |
| 05/09/2022 | NGO IM MING                                       | 2.000.000,00 | -          | 250.329.489 |
| 05/09/2022 | FRITZ STANLEY                                     | 25.000,00    | -          | 250.354.489 |
| 05/09/2022 | LAUW KEFAS YONAS P                                | 200.000,00   | -          | 250.554.489 |
| 05/09/2022 | KETUT TONI  | 100.000,00   | -          | 250.654.489 |
| 05/09/2022 | AGUS SABARNO                                      | 100.000,00   | -          | 250.754.489 |
| 05/09/2022 | DJONGGI DHARMA LUM                                | 100.000,00   | -          | 250.854.489 |
| 05/09/2022 | NIKANOR MANTA BAND                                | 50.000,00    | -          | 250.904.489 |
| 05/09/2022 | ANDY LAKSANA                                      | 100.000,00   | -          | 251.004.489 |
| 05/09/2022 | YATI MULIA  | 10.000,00    | -          | 251.014.489 |
| 05/09/2022 | YOHANES ANDREYANTO                                | 100.000,00   | -          | 251.114.489 |
| 05/09/2022 | LILIK PRAJAKA WIDA                                | 100.000,00   | -          | 251.214.489 |
| 05/09/2022 | BENNY HARJONO                                     | 250.234,00   | -          | 251.464.723 |
| 05/09/2022 | FERDINAND VENCE WA                                | 500.000,00   | -          | 251.964.723 |
| 05/09/2022 | TIMOTIUS SAMANAULI                                | 200.000,00   | -          | 252.164.723 |
| 05/09/2022 | MELINDA MARIA                                     | 1.000.000,00 | -          | 253.164.723 |
| 05/09/2022 | BAGUS JULIANTO RAH                                | 125.483,00   | -          | 253.290.206 |
| 05/09/2022 | ZURSYADI  | 200.011,00   | -          | 253.490.217 |
| 05/09/2022 | ENVI HIDAYAT                                      | 200.000,00   | -          | 253.690.217 |
| 05/09/2022 | LIMAN FRANSISKUS H                                | 500.000,00   | -          | 254.190.217 |
| 05/09/2022 | CHRISTINA JAKIN                                   | 300.000,00   | -          | 254.490.217 |
| 05/09/2022 | HARRY CRISTOPEL P                                 | 200.000,00   | -          | 254.690.217 |
| 05/09/2022 | 100 PAX NASI 6/9 BEKASI 1 / CINDY LUTHFI RAMDH    | -            | 900.000,00 | 253.790.217 |
| 05/09/2022 | 100 PAX NASI 6/9 BEKASI 3 / TUJUH HASINTONGAN     | -            | 900.000,00 | 252.890.217 |
| 05/09/2022 | 100 PAX NASI 6/9 CIBUBUR 1 / YULIANA YUNI         | -            | 900.000,00 | 251.990.217 |
| 05/09/2022 | 100 PAX NASI 6/9 DEPOK 2 / LINCE SILALAH          | -            | 900.000,00 | 251.090.217 |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA BARAT 1 / NURHAYATI      | -            | 900.000,00 | 250.190.217 |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S | -            | 900.000,00 | 249.290.217 |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA PUSAT 3 / YANTY          | -            | 900.000,00 | 248.390.217 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI       |               | Saldo       |
|------------|---|--------------|---------------|-------------|
|            |   | Debit        | Kredit        |             |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA SELATAN / OYANG FEBIYANTI ND | -            | 900.000,00    | 247.490.217 |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA TIMUR 2 / REGINA NAINGGOLAN  | -            | 900.000,00    | 246.590.217 |
| 05/09/2022 | LIVA NARTI SITUMOR / KBB                              | -            | 900.000,00    | 245.690.217 |
| 05/09/2022 | LIVA NARTI SITUMOR / KBB                              | -            | 2.500,00      | 245.687.717 |
| 05/09/2022 | DONNY M TUJU / KBB                                    | -            | 900.000,00    | 244.787.717 |
| 05/09/2022 | DONNY M TUJU / KBB                                    | -            | 2.500,00      | 244.785.217 |
| 05/09/2022 | 100 PAX NASI 6/9 TANGGERANG KOTA / MERIZA NETANIEL    | -            | 1.500.000,00  | 243.285.217 |
| 05/09/2022 | 100 PAX NASI 6/9 SURABAYA 1 / LINDAWATI               | -            | 1.500.000,00  | 241.785.217 |
| 05/09/2022 | 100 PAX NASI 6/9 BANDUNG SELATAN / RIBKA AMBARWATI    | -            | 1.500.000,00  | 240.285.217 |
| 05/09/2022 | SINAR TERNAK 597.30 KG AYAM                           | -            | 18.814.950,00 | 221.470.267 |
| 05/09/2022 | DJUWANTO EFFENDY                                      | 300.000,00   | -             | 221.770.267 |
| 05/09/2022 | NATALIA EKOWATI                                       | 200.000,00   | -             | 221.970.267 |
| 05/09/2022 | HANIDA WIDYANINGTY                                    | 220.000,00   | -             | 222.190.267 |
| 05/09/2022 | ROSENTIANA NABABAN                                    | 100.000,00   | -             | 222.290.267 |
| 05/09/2022 | ANDREAN PURWANTO                                      | 30.000,00    | -             | 222.320.267 |
| 05/09/2022 | ALFREDO HALOMOAN N                                    | 100.000,00   | -             | 222.420.267 |
| 05/09/2022 | LIM KIK WANG  | 800.000,00   | -             | 223.220.267 |
| 05/09/2022 | ERDA HARTMAKA   | 100.000,00   | -             | 223.320.267 |
| 05/09/2022 | RUSMANTO  | 200.000,00   | -             | 223.520.267 |
| 05/09/2022 | FRANSISKA   | 500.000,00   | -             | 224.020.267 |
| 05/09/2022 | DEBORA VICTORIA SI                                    | 50.000,00    | -             | 224.070.267 |
| 05/09/2022 | PARSIN / HARTACO 01                                   | 50.000,00    | -             | 224.120.267 |
| 05/09/2022 | TEGUH BAKTI MULJON                                    | 200.000,00   | -             | 224.320.267 |
| 05/09/2022 | TAN TOMMY HAMZAH                                      | 200.000,00   | -             | 224.520.267 |
| 05/09/2022 | CAECILIA NOVITA SA                                    | 100.000,00   | -             | 224.620.267 |
| 05/09/2022 | RELIZE SIBARANI                                       | 1.005.770,00 | -             | 225.626.037 |
| 05/09/2022 | ONG KENG TJIAP  | 250.007,00   | -             | 225.876.044 |
| 05/09/2022 | IDO OVERATH MARTIN                                    | 200.000,00   | -             | 226.076.044 |
| 05/09/2022 | EDUARDUS YUPITER T                                    | 50.000,00    | -             | 226.126.044 |
| 05/09/2022 | WENLY HALIM LIEM                                      | 350.000,00   | -             | 226.476.044 |
| 05/09/2022 | VISIONET INTERNASI                                    | 500.000,00   | -             | 226.976.044 |
| 05/09/2022 | VISIONET INTERNASI                                    | 150.000,00   | -             | 227.126.044 |
| 05/09/2022 | HERMAWAN LIMARAN                                      | 500.000,00   | -             | 227.626.044 |
| 05/09/2022 | ENDANG PUJIASTUTI                                     | 100.000,00   | -             | 227.726.044 |
| 05/09/2022 | LILIK LOEWARSO  | 200.000,00   | -             | 227.926.044 |
| 05/09/2022 | MARIATI   | 1.000.123,00 | -             | 228.926.167 |
| 05/09/2022 | ATHORID SAGUNASAVA                                    | 100.000,00   | -             | 229.026.167 |
| 05/09/2022 | AGUS KRISTIAN TOKO                                    | 200.000,00   | -             | 229.226.167 |
| 05/09/2022 | LUCAS JAN MALVIN L                                    | 20.000,00    | -             | 229.246.167 |
| 06/09/2022 | FANY IRAWATI  | 100.000,00   | -             | 229.346.167 |
| 06/09/2022 | WIHONO GUSTAN   | 40.000,00    | -             | 229.386.167 |
| 06/09/2022 | LIE ENG NGA   | 50.000,00    | -             | 229.436.167 |
| 06/09/2022 | BENYAMIN IWAN KOHA                                    | 529.557,00   | -             | 229.965.724 |
| 06/09/2022 | SANJAYA PANG  | 500.000,00   | -             | 230.465.724 |
| 06/09/2022 | DAVID ARIFIN  | 50.000,00    | -             | 230.515.724 |
| 06/09/2022 | TJAHYANINGTYAS  | 100.000,00   | -             | 230.615.724 |
| 06/09/2022 | YATI MULIA  | 10.000,00    | -             | 230.625.724 |





Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI       |              | Saldo       |
|------------|---|--------------|--------------|-------------|
|            |   | Debit        | Kredit       |             |
| 06/09/2022 | IWAN SETIAWAN   | 500.000,00   | -            | 231.125.724 |
| 06/09/2022 | FIRMAN SUGIARTO                                       | 250.000,00   | -            | 231.375.724 |
| 06/09/2022 | SUBIONO TEJOKUSUMA                                    | 300.000,00   | -            | 231.675.724 |
| 06/09/2022 | SILVIA JESSLYN DRA                                    | 1.000.000,00 | -            | 232.675.724 |
| 06/09/2022 | YONES YUBILIA BIRI                                    | 250.000,00   | -            | 232.925.724 |
| 06/09/2022 | ANGESTI   | 5.000.000,00 | -            | 237.925.724 |
| 06/09/2022 | SISWANTO  | 400.000,00   | -            | 238.325.724 |
| 06/09/2022 | 100 PAX NASI 7/9 BEKASI 3 / TUJUH HASINTONGAN         | -            | 900.000,00   | 237.425.724 |
| 06/09/2022 | 100 PAX NASI 7/9 CIBUBUR 1 / YULIANA YUNI             | -            | 900.000,00   | 236.525.724 |
| 06/09/2022 | 100 PAX NASI 7/9 CIBUBUR 2 / ARIANTI INJIL LUME       | -            | 900.000,00   | 235.625.724 |
| 06/09/2022 | 100 PAX NASI 7/9 DEPOK 1 / ELVIS MAMONTO              | -            | 900.000,00   | 234.725.724 |
| 06/09/2022 | 100 PAX NASI 7/9 DEPOK 2 / LINCE SILALAH              | -            | 900.000,00   | 233.825.724 |
| 06/09/2022 | 100 PAX NASI 7/9 JAKARTA BARAT 1 / NURHAYATI          | -            | 900.000,00   | 232.925.724 |
| 06/09/2022 | 100 PAX NASI 7/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | -            | 900.000,00   | 232.025.724 |
| 06/09/2022 | 100 PAX NASI 7/9 JAKARTA PUSAT 3 / YANTY              | -            | 900.000,00   | 231.125.724 |
| 06/09/2022 | 100 PAX NASI 7/9 JAKARTA SELATAN / OYANG FEBIYANTI ND | -            | 900.000,00   | 230.225.724 |
| 06/09/2022 | VANNI MARCELLA GUN / KBB                              | -            | 900.000,00   | 229.325.724 |
| 06/09/2022 | VANNI MARCELLA GUN / KBB                              | -            | 2.500,00     | 229.323.224 |
| 06/09/2022 | 100 PAX NASI 7/9 PARUNG 1 / ANTHI RISMAYANTI          | -            | 900.000,00   | 228.423.224 |
| 06/09/2022 | 100 PAX NASI 7/9 PARUNG 2 / ACEP SUMARYAN             | -            | 900.000,00   | 227.523.224 |
| 06/09/2022 | 100 PAX NASI 7/9 BOGOR KOTA / ROSHINTA MAYSIPAN       | -            | 1.500.000,00 | 226.023.224 |
| 06/09/2022 | 100 PAX NASI 7/9 SURABAYA 3 / DINI ERNAWATI           | -            | 1.500.000,00 | 224.523.224 |
| 06/09/2022 | 100 PAX NASI 7/9 KEBUMEN / ARDIANTO JOKO PARE         | -            | 1.500.000,00 | 223.023.224 |
| 06/09/2022 | VENNY   | 100.000,00   | -            | 223.123.224 |
| 06/09/2022 | ORBIT REMIT / BANK SYARIA                             | 5.031.324,00 | -            | 228.154.548 |
| 06/09/2022 | AQFAL AGA BIMANTA                                     | 130.000,00   | -            | 228.284.548 |
| 06/09/2022 | FERDI   | 500.000,00   | -            | 228.784.548 |
| 06/09/2022 | HERLINDA  | 100.000,00   | -            | 228.884.548 |
| 06/09/2022 | EPRATA NIASWAT  | 100.000,00   | -            | 228.984.548 |
| 06/09/2022 | CUNCUN  | 200.000,00   | -            | 229.184.548 |
| 06/09/2022 | EDDY BONOR SINAGA                                     | 100.000,00   | -            | 229.284.548 |
| 06/09/2022 | HENDRIK TAN   | 100.000,00   | -            | 229.384.548 |
| 06/09/2022 | SIAUW PRISKA PRAMU                                    | 2.000.000,00 | -            | 231.384.548 |
| 06/09/2022 | ADE SENTAUSA DANI                                     | 1.000.000,00 | -            | 232.384.548 |
| 06/09/2022 | HENDRA TANDOYO  | 100.000,00   | -            | 232.484.548 |
| 06/09/2022 | NJIAUW TJUNG LIONG                                    | 50.000,00    | -            | 232.534.548 |
| 06/09/2022 | SALIM KESUMA  | 50.000,00    | -            | 232.584.548 |
| 06/09/2022 | RISWAN / LIE MEY LAN                                  | 50.000,00    | -            | 232.634.548 |
| 06/09/2022 | JESSICA IRAWAN / LIE MEY LAN                          | 10.000,00    | -            | 232.644.548 |
| 06/09/2022 | OMA RENI / LIE MEY LAN                                | 10.000,00    | -            | 232.654.548 |
| 06/09/2022 | LUCAS JAN MALVIN L                                    | 20.000,00    | -            | 232.674.548 |
| 06/09/2022 | SAFEI JASMIN  | 200.000,00   | -            | 232.874.548 |
| 07/09/2022 | TJONG BUDI JULIANT                                    | 500.000,00   | -            | 233.374.548 |
| 07/09/2022 | NATANAEL  | 250.000,00   | -            | 233.624.548 |
| 07/09/2022 | RUDY GUNAWAN  | 20.000,00    | -            | 233.644.548 |
| 07/09/2022 | NICOLAUS TOMMY GED                                    | 250.000,00   | -            | 233.894.548 |
| 07/09/2022 | SWITA DINA TIMBAN                                     | 100.000,00   | -            | 233.994.548 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI       |              | Saldo       |
|------------|---|--------------|--------------|-------------|
|            |   | Debit        | Kredit       |             |
| 07/09/2022 | LIONO PRAKOSO   | 150.018,00   | -            | 234.144.566 |
| 07/09/2022 | LEONARD HENNILIA                                      | 250.000,00   | -            | 234.394.566 |
| 07/09/2022 | JUNUS DHARMA  | 700.000,00   | -            | 235.094.566 |
| 07/09/2022 | DJONGGI DHARMA LUM                                    | 100.000,00   | -            | 235.194.566 |
| 07/09/2022 | YATI MULIA  | 10.000,00    | -            | 235.204.566 |
| 07/09/2022 | SUDARSIN  | 50.000,00    | -            | 235.254.566 |
| 07/09/2022 | ELIYA RUSIDA ESTER                                    | 200.000,00   | -            | 235.454.566 |
| 07/09/2022 | ARDI HALIM IR   | 200.000,00   | -            | 235.654.566 |
| 07/09/2022 | TIMOTIUS SAMANAULI                                    | 200.000,00   | -            | 235.854.566 |
| 07/09/2022 | 100 PAX NASI 8/9 BEKASI 1 / CINDY LUTHFI RAMDH        | -            | 900.000,00   | 234.954.566 |
| 07/09/2022 | 100 PAX NASI 8/9 BEKASI 3 / TUJUH HASINTONGAN         | -            | 900.000,00   | 234.054.566 |
| 07/09/2022 | 100 PAX NASI 8/9 CIBUBUR 1 / YULIANA YUNI             | -            | 900.000,00   | 233.154.566 |
| 07/09/2022 | 100 PAX NASI 8/9 DEPOK 1 / ELVIS MAMONTO              | -            | 900.000,00   | 232.254.566 |
| 07/09/2022 | 100 PAX NASI 8/9 JAKARTA BARAT 2 / GOUW ERNA          | -            | 900.000,00   | 231.354.566 |
| 07/09/2022 | 100 PAX NASI 8/9 JAKARTA PUSAT 2 / SANTA SIBURIAN     | -            | 900.000,00   | 230.454.566 |
| 07/09/2022 | 100 PAX NASI 8/9 JAKARTA SELATAN / OYANG FEBIYANTI ND | -            | 900.000,00   | 229.554.566 |
| 07/09/2022 | 100 PAX NASI 8/9 BOGOR KOTA / ROSHINTA MAYSI PAN      | -            | 1.500.000,00 | 228.054.566 |
| 07/09/2022 | 100 PAX NASI 8/9 TANGGERANG KOTA / MERIZA NETANIEL    | -            | 1.500.000,00 | 226.554.566 |
| 07/09/2022 | 100 PAX NASI 8/9 BANDUNG 1 / HANDY HALIM              | -            | 1.500.000,00 | 225.054.566 |
| 07/09/2022 | 100 PAX NASI 8/9 BANDUNG 2 / ENER HUTAGALUNG          | -            | 1.500.000,00 | 223.554.566 |
| 07/09/2022 | 100 PAX NASI 8/9 SURABAYA 2 / SUDARMIATI SARAGI       | -            | 1.500.000,00 | 222.054.566 |
| 07/09/2022 | 100 PAX NASI 8/9 SOLO / HARY CAHYADI                  | -            | 1.500.000,00 | 220.554.566 |
| 07/09/2022 | 100 PAX NASI 8/9 MALANG / INDRA EBENHART DAM          | -            | 1.500.000,00 | 219.054.566 |
| 07/09/2022 | 100 PAX NASI 8/9 MEDAN 1 / OSMAR GUMANTI SINA         | -            | 1.500.000,00 | 217.554.566 |
| 07/09/2022 | 100 PAX NASI 8/9 CIMAHI / LIBRIANY LIMBONG            | -            | 1.500.000,00 | 216.054.566 |
| 07/09/2022 | I MADE KUSMARDA                                       | 100.000,00   | -            | 216.154.566 |
| 07/09/2022 | OEY SOE TJOAN   | 111.029,00   | -            | 216.265.595 |
| 07/09/2022 | KRISNER GANDANI TU                                    | 100.000,00   | -            | 216.365.595 |
| 07/09/2022 | ROHANA BUDI PRAYIT                                    | 500.000,00   | -            | 216.865.595 |
| 07/09/2022 | NADIA OLGA WINARTO                                    | 150.000,00   | -            | 217.015.595 |
| 07/09/2022 | ANDREAS T MANURUNG                                    | 2.000.000,00 | -            | 219.015.595 |
| 07/09/2022 | M SUDIRMAN HARTONO                                    | 50.000,00    | -            | 219.065.595 |
| 07/09/2022 | SURIANA   | 100.000,00   | -            | 219.165.595 |
| 07/09/2022 | SUMARNO IR  | 100.000,00   | -            | 219.265.595 |
| 07/09/2022 | NY JUDI RAHMAWATI                                     | 200.000,00   | -            | 219.465.595 |
| 07/09/2022 | KOESYANTO   | 500.000,00   | -            | 219.965.595 |
| 07/09/2022 | SETORAN / TRSF DR 2881015511 / 0288                   | 2.000.000,00 | -            | 221.965.595 |
| 07/09/2022 | JUNUS ARIFIN  | 3.500.000,00 | -            | 225.465.595 |
| 07/09/2022 | BAYU PRIYA RAHADI                                     | 100.000,00   | -            | 225.565.595 |
| 07/09/2022 | ROSALINA HUTAPEA                                      | 100.000,00   | -            | 225.665.595 |
| 07/09/2022 | MICLAND FIONA HIBO                                    | 50.000,00    | -            | 225.715.595 |
| 07/09/2022 | HARTANTO SETIAWAN                                     | 300.000,00   | -            | 226.015.595 |
| 07/09/2022 | JHONNY TOM  | 1.500.000,00 | -            | 227.515.595 |
| 07/09/2022 | ERIKA SIAGIAN   | 60.000,00    | -            | 227.575.595 |
| 07/09/2022 | ERIKA SIAGIAN   | 60.123,00    | -            | 227.635.718 |
| 07/09/2022 | WAYATI HALIM  | 500.000,00   | -            | 228.135.718 |
| 07/09/2022 | LUCAS JAN MALVIN L                                    | 20.000,00    | -            | 228.155.718 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                       | MUTASI       |               | Saldo       |
|------------|--|--------------|---------------|-------------|
|            |  | Debit        | Kredit        |             |
| 08/09/2022 | DANIEL DIKA NURHAR                               | 100.000,00   | -             | 228.255.718 |
| 08/09/2022 | YUDA EMANUEL SATRI                               | 200.000,00   | -             | 228.455.718 |
| 08/09/2022 | SUKAMTO  | 1.050.000,00 | -             | 229.505.718 |
| 08/09/2022 | DEBORA SULISTIOWAT                               | 100.000,00   | -             | 229.605.718 |
| 08/09/2022 | YATI MULIA                                       | 10.000,00    | -             | 229.615.718 |
| 08/09/2022 | LILLY MARIANA                                    | 300.000,00   | -             | 229.915.718 |
| 08/09/2022 | YULIANA  | 50.000,00    | -             | 229.965.718 |
| 08/09/2022 | FERRY TODDY                                      | 200.000,00   | -             | 230.165.718 |
| 08/09/2022 | CHRIS PERMANA CAYA                               | 1.500.062,00 | -             | 231.665.780 |
| 08/09/2022 | SUTIMIN  | 200.000,00   | -             | 231.865.780 |
| 08/09/2022 | LUCY AGUSTINA SUMA                               | 100.000,00   | -             | 231.965.780 |
| 08/09/2022 | AGUS SURIJANTO DRS                               | 750.000,00   | -             | 232.715.780 |
| 08/09/2022 | VISIONET INTERNASI                               | 300.000,00   | -             | 233.015.780 |
| 08/09/2022 | BUDI SASMITO                                     | 300.000,00   | -             | 233.315.780 |
| 08/09/2022 | LIE ENG NGA                                      | 50.000,00    | -             | 233.365.780 |
| 08/09/2022 | 100 PAX NASI 9/9 BEKASI 1 / CINDY LUTHFI RAMDH   | -            | 900.000,00    | 232.465.780 |
| 08/09/2022 | 100 PAX NASI 9/9 BEKASI 2 / YATTY YULLY RARES    | -            | 900.000,00    | 231.565.780 |
| 08/09/2022 | 100 PAX NASI 9/9 CIBUBUR 2 / ARIANTI INJIL LUME  | -            | 900.000,00    | 230.665.780 |
| 08/09/2022 | 100 PAX NASI 9/9 DEPOK 1 / ELVIS MAMONTO         | -            | 900.000,00    | 229.765.780 |
| 08/09/2022 | 100 PAX NASI 9/9 DEPOK 2 / LINCE SILALAHI        | -            | 900.000,00    | 228.865.780 |
| 08/09/2022 | 100 PAX NASI 9/9 PARUNG 1 / ANTHI RISMAYANTI     | -            | 900.000,00    | 227.965.780 |
| 08/09/2022 | 100 PAX NASI 9/9 PARUNG 2 / ACEP SUMARYAN        | -            | 900.000,00    | 227.065.780 |
| 08/09/2022 | 100 PAX NASI 9/9 SURABAYA / LINDAWATI            | -            | 1.500.000,00  | 225.565.780 |
| 08/09/2022 | KRIESTIEN SANTOSO / KBB                          | -            | 1.500.000,00  | 224.065.780 |
| 08/09/2022 | KRIESTIEN SANTOSO / KBB                          | -            | 2.500,00      | 224.063.280 |
| 08/09/2022 | 100 PAX NASI 9/9 BALIKPAPAN / HERLIA JULIA SAHUR | -            | 1.500.000,00  | 222.563.280 |
| 08/09/2022 | 100 PAX NASI 9/9 MEDAN 2 / BESRI RITONGA DRS     | -            | 1.500.000,00  | 221.063.280 |
| 08/09/2022 | 100 PAX NASI 9/9 SEMARANG / KIKI ERYANTI         | -            | 1.500.000,00  | 219.563.280 |
| 08/09/2022 | AGUSTINA MEBANG HI / KBB                         | -            | 1.500.000,00  | 218.063.280 |
| 08/09/2022 | AGUSTINA MEBANG HI / KBB                         | -            | 2.500,00      | 218.060.780 |
| 08/09/2022 | 100 PAX NASI 9/9 SALATIGA / MELINDA              | -            | 1.500.000,00  | 216.560.780 |
| 08/09/2022 | PATTY CASH / LIANTI                              | -            | 20.000.000,00 | 196.560.780 |
| 08/09/2022 | TINA SETIONO                                     | 200.055,00   | -             | 196.760.835 |
| 08/09/2022 | ELIS TAMARA                                      | 500.000,00   | -             | 197.260.835 |
| 08/09/2022 | ERY KUSTANTO                                     | 200.012,00   | -             | 197.460.847 |
| 09/09/2022 | HENRY ROMPIS                                     | 100.000,00   | -             | 197.560.847 |
| 09/09/2022 | MARIA DANIELLA TIW                               | 500.000,00   | -             | 198.060.847 |
| 09/09/2022 | DIDIK SETYO PRAMON                               | 100.000,00   | -             | 198.160.847 |
| 09/09/2022 | TAN KIEM PIAUW                                   | 200.000,00   | -             | 198.360.847 |
| 09/09/2022 | SUHARDI HADI                                     | 100.000,00   | -             | 198.460.847 |
| 09/09/2022 | JOHANES HENDRO GUN                               | 500.000,00   | -             | 198.960.847 |
| 09/09/2022 | ANDRIAN RINALDI TA                               | 100.000,00   | -             | 199.060.847 |
| 09/09/2022 | YATI MULIA                                       | 10.000,00    | -             | 199.070.847 |
| 09/09/2022 | TIMOTIUS SAMANAULI                               | 200.000,00   | -             | 199.270.847 |
| 09/09/2022 | TJOENG LENG GWAN Y                               | 150.000,00   | -             | 199.420.847 |
| 09/09/2022 | OEI ARIF TIRTAWIJA                               | 550.000,00   | -             | 199.970.847 |
| 09/09/2022 | RONALD TANDOW                                    | 3.000.000,00 | -             | 202.970.847 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN                                     | MUTASI        |            | Saldo       |
|------------|--|---------------|------------|-------------|
|            |  | Debit         | Kredit     |             |
| 09/09/2022 | BAGUS JULIANTO RAH                             | 125.000,00    | -          | 203.095.847 |
| 09/09/2022 | STEVEN R RUNTU                                 | 200.000,00    | -          | 203.295.847 |
| 09/09/2022 | SETORAN TUNAI / 0025                           | 10.000.000,00 | -          | 213.295.847 |
| 09/09/2022 | AGUS YUSUF HIDAYAT                             | 25.000,00     | -          | 213.320.847 |
| 09/09/2022 | OEY SOE TJOAN                                  | 111.028,00    | -          | 213.431.875 |
| 09/09/2022 | MARTINCE / TENGGARONG                          | 150.000,00    | -          | 213.581.875 |
| 09/09/2022 | HANDIDJAJA                                     | 1.000.000,00  | -          | 214.581.875 |
| 09/09/2022 | RUDIANTO                                       | 50.000,00     | -          | 214.631.875 |
| 09/09/2022 | BUDI   | 50.000,00     | -          | 214.681.875 |
| 09/09/2022 | ANDRY  | 2.000.000,00  | -          | 216.681.875 |
| 09/09/2022 | MEI / ANDRY                                    | 500.000,00    | -          | 217.181.875 |
| 09/09/2022 | LENKA / ANDRY                                  | 500.000,00    | -          | 217.681.875 |
| 09/09/2022 | ANZO / ANDRY                                   | 500.000,00    | -          | 218.181.875 |
| 09/09/2022 | SURIATI  | 100.002,00    | -          | 218.281.877 |
| 09/09/2022 | MARTALENA SITORUS                              | 400.000,00    | -          | 218.681.877 |
| 09/09/2022 | LIE MEY LAN                                    | 10.000,00     | -          | 218.691.877 |
| 09/09/2022 | RISWAN / LIE MEY LAN                           | 10.000,00     | -          | 218.701.877 |
| 09/09/2022 | JESSICA IRAWAN / LIE MEY LAN                   | 10.000,00     | -          | 218.711.877 |
| 09/09/2022 | HARLIM WIRYAWINATA                             | 100.068,00    | -          | 218.811.945 |
| 12/09/2022 | JEMY LAATUNG                                   | 345.678,00    | -          | 219.157.623 |
| 12/09/2022 | RICKY SANTOSA                                  | 20.153,00     | -          | 219.177.776 |
| 12/09/2022 | YATI MULIA                                     | 10.000,00     | -          | 219.187.776 |
| 12/09/2022 | SUSTANTRI                                      | 1.000.000,00  | -          | 220.187.776 |
| 12/09/2022 | TIMOTIUS SAMANAULI                             | 200.000,00    | -          | 220.387.776 |
| 12/09/2022 | ARIFIN   | 25.000,00     | -          | 220.412.776 |
| 12/09/2022 | HELENA MARLIANI ME                             | 200.000,00    | -          | 220.612.776 |
| 12/09/2022 | LENNY DAMAYANTI                                | 500.000,00    | -          | 221.112.776 |
| 12/09/2022 | AGUS TADJUDIN                                  | 50.000,00     | -          | 221.162.776 |
| 12/09/2022 | DAVID SAPUTRA                                  | 20.000,00     | -          | 221.182.776 |
| 12/09/2022 | AINI   | 50.000,00     | -          | 221.232.776 |
| 12/09/2022 | DEBORA SULISTIOWAT                             | 100.000,00    | -          | 221.332.776 |
| 12/09/2022 | DELINA BASARIA SIR                             | 150.000,00    | -          | 221.482.776 |
| 12/09/2022 | NY JUDI RAHMAWATI                              | 100.000,00    | -          | 221.582.776 |
| 12/09/2022 | SUHARSO  | 1.000.000,00  | -          | 222.582.776 |
| 12/09/2022 | FIRMAN SUGIARTO                                | 250.000,00    | -          | 222.832.776 |
| 12/09/2022 | PIERRE VITTORIO AT                             | 2.500.000,00  | -          | 225.332.776 |
| 12/09/2022 | YATI MULIA                                     | 10.000,00     | -          | 225.342.776 |
| 12/09/2022 | TIMOTIUS SAMANAULI                             | 200.000,00    | -          | 225.542.776 |
| 12/09/2022 | FRITZ STANLEY                                  | 25.000,00     | -          | 225.567.776 |
| 12/09/2022 | AGUS IRAWAN / LIE MEY LAN                      | 10.000,00     | -          | 225.577.776 |
| 12/09/2022 | HENRY ROMPIS                                   | 50.000,00     | -          | 225.627.776 |
| 12/09/2022 | ADRIANUS SANTOSO                               | 100.000,00    | -          | 225.727.776 |
| 12/09/2022 | SOEN HIAN ING                                  | 200.000,00    | -          | 225.927.776 |
| 12/09/2022 | MONZAI / BKALBAR                               | 200.000,00    | -          | 226.127.776 |
| 12/09/2022 | TJANDRA BUDI SUSAN                             | 1.000.000,00  | -          | 227.127.776 |
| 12/09/2022 | 100 PAX NASI 12/9 BEKASI 2 / YATTY YULLY RARES | -             | 900.000,00 | 226.227.776 |
| 12/09/2022 | 100 PAX NASI 12/9 JAKARTA BARAT 2 / GOUW ERNA  | -             | 900.000,00 | 225.327.776 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI       |               | Saldo       |
|------------|--|--------------|---------------|-------------|
|            |  | Debit        | Kredit        |             |
| 12/09/2022 | 100 PAX NASI 12/9 JAKARTA PUSAT 2 / SANTA SIBURIAN | -            | 900.000,00    | 224.427.776 |
| 12/09/2022 | 100 PAX NASI 12/9 PARUNG 1 / ANTHI RISMAYANTI      | -            | 900.000,00    | 223.527.776 |
| 12/09/2022 | 100 PAX NASI 12/9 PARUNG 2 / ACEP SUMARYAN         | -            | 900.000,00    | 222.627.776 |
| 12/09/2022 | 100 PAX NASI 12/9 BANDUNG 1 / HANDY HALIM          | -            | 1.500.000,00  | 221.127.776 |
| 12/09/2022 | 100 PAX NASI 12/9 BANDUNG 2 / ENER HUTAGALUNG      | -            | 1.500.000,00  | 219.627.776 |
| 12/09/2022 | 100 PAX NASI 12/9 GRESIK / BUDI DWI PRASETYO       | -            | 1.500.000,00  | 218.127.776 |
| 12/09/2022 | 100 PAX NASI 12/9 SIDOARJO / EDDY BONOR SINAGA     | -            | 1.500.000,00  | 216.627.776 |
| 12/09/2022 | 100 PAX NASI 12/9 KEBUMEN / ARDIANTO JOKO PARE     | -            | 1.500.000,00  | 215.127.776 |
| 12/09/2022 | 100 PAX NASI 12/9 SURABAYA 4 / ASPIYAH             | -            | 1.500.000,00  | 213.627.776 |
| 12/09/2022 | 100 PAX NASI 12/9 MEDAN 1 / OSMAR GUMATI SINA      | -            | 1.500.000,00  | 212.127.776 |
| 12/09/2022 | 100 PAX NASI 12/9 SOLO / HARY CAHYADI              | -            | 1.500.000,00  | 210.627.776 |
| 12/09/2022 | LISTIYANINGS                                       | 500.000,00   | -             | 211.127.776 |
| 12/09/2022 | JO SU LIN  | 2.500.000,00 | -             | 213.627.776 |
| 12/09/2022 | SASMITA NATAPRADJA                                 | 150.000,00   | -             | 213.777.776 |
| 12/09/2022 | TANTIA GOSANA GUNA                                 | 100.000,00   | -             | 213.877.776 |
| 12/09/2022 | HENDRIK SUSANTO                                    | 250.000,00   | -             | 214.127.776 |
| 12/09/2022 | JOHANES HIMAWAN                                    | 50.000,00    | -             | 214.177.776 |
| 12/09/2022 | PONIPAH  | 200.000,00   | -             | 214.377.776 |
| 12/09/2022 | JO J IVAN K/JO J C                                 | 100.000,00   | -             | 214.477.776 |
| 12/09/2022 | HANDY MOESTINALI                                   | 30.000,00    | -             | 214.507.776 |
| 12/09/2022 | ANDREAS T MANURUNG                                 | 1.000.000,00 | -             | 215.507.776 |
| 12/09/2022 | DANIEL A PANGGABEA                                 | 500.000,00   | -             | 216.007.776 |
| 12/09/2022 | SHERRY SARJAN                                      | 1.000.000,00 | -             | 217.007.776 |
| 12/09/2022 | NEGI BUTAR BUTAR                                   | 15.000,00    | -             | 217.022.776 |
| 12/09/2022 | MARJUNI WIDJAYA                                    | 100.000,00   | -             | 217.122.776 |
| 12/09/2022 | RICHARD SATYABUDHI                                 | 1.000.000,00 | -             | 218.122.776 |
| 12/09/2022 | VONNY TAN  | 503.000,00   | -             | 218.625.776 |
| 12/09/2022 | FELIX FAJAR PURBA                                  | 12.000,00    | -             | 218.637.776 |
| 12/09/2022 | SUHERLAN   | 50.000,00    | -             | 218.687.776 |
| 12/09/2022 | AGUS SABARNO                                       | 100.000,00   | -             | 218.787.776 |
| 12/09/2022 | GIOK TIN   | 100.000,00   | -             | 218.887.776 |
| 12/09/2022 | CHRISTIAN ROBERT                                   | 300.000,00   | -             | 219.187.776 |
| 12/09/2022 | YATI MULIA   | 10.000,00    | -             | 219.197.776 |
| 12/09/2022 | HARRY CHRISTOPEL P                                 | 200.000,00   | -             | 219.397.776 |
| 12/09/2022 | TARIKAN 0766252-0 / 0938                           | -            | 10.180.000,00 | 209.217.776 |
| 12/09/2022 | IYUS TJYPJADI RAHA                                 | 100.000,00   | -             | 209.317.776 |
| 12/09/2022 | BENNY HARJONO                                      | 250.234,00   | -             | 209.568.010 |
| 12/09/2022 | LAUW DIRMAN TRIHAR                                 | 500.000,00   | -             | 210.068.010 |
| 12/09/2022 | HARLY YANI   | 120.000,00   | -             | 210.188.010 |
| 12/09/2022 | ABADI SANTOSA, IR                                  | 10.000,00    | -             | 210.198.010 |
| 12/09/2022 | OEI SWAT HA  | 100.000,00   | -             | 210.298.010 |
| 12/09/2022 | ANDREAS T MANURUNG                                 | 1.000.000,00 | -             | 211.298.010 |
| 12/09/2022 | HOUWDIARSO TUNGGAL                                 | 250.000,00   | -             | 211.548.010 |
| 12/09/2022 | KRISTIAN ADE ANGKI                                 | 800.000,00   | -             | 212.348.010 |
| 12/09/2022 | HANDI SUHARLI                                      | 150.000,00   | -             | 212.498.010 |
| 12/09/2022 | HILARIUS SRIYONO                                   | 50.000,00    | -             | 212.548.010 |
| 12/09/2022 | LO TJWAN LAM                                       | 444.000,00   | -             | 212.992.010 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI       |              | Saldo       |
|------------|---|--------------|--------------|-------------|
|            |   | Debit        | Kredit       |             |
| 12/09/2022 | 100 PAX NASI 13/9 BEKASI 1 / CINDY LUTHFI RAMDH         | -            | 900.000,00   | 212.092.010 |
| 12/09/2022 | 100 PAX NASI 13/9 BEKASI 2 / YATTY YULLY RARES          | -            | 900.000,00   | 211.192.010 |
| 12/09/2022 | 100 PAX NASI 13/9 BEKASI 2 / TUJUH HASINTONGAN          | -            | 900.000,00   | 210.292.010 |
| 12/09/2022 | 100 PAX NASI 13/9 CIBUBUR 1 / YULIANA YUNI              | -            | 900.000,00   | 209.392.010 |
| 12/09/2022 | 100 PAX NASI 13/9 DEPOK 2 / LINCE SILALAH               | -            | 900.000,00   | 208.492.010 |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA BARAT 1 / NURHAYATI           | -            | 900.000,00   | 207.592.010 |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S      | -            | 900.000,00   | 206.692.010 |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA PUSAT 3 / YANTY               | -            | 900.000,00   | 205.792.010 |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI N | -            | 900.000,00   | 204.892.010 |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA TIMUR 2 / REGINA NAIGGOLAN    | -            | 900.000,00   | 203.992.010 |
| 12/09/2022 | 100 PAX NASI 13/9 SURABAYA 1 / LINDAWATI                | -            | 1.500.000,00 | 202.492.010 |
| 12/09/2022 | 100 PAX NASI 13/9 BANDUNG SELATAN / RIBKA AMBARWATI     | -            | 1.500.000,00 | 200.992.010 |
| 12/09/2022 | 100 PAX NASI 13/9 SALATIGA / NELLINDA                   | -            | 1.500.000,00 | 199.492.010 |
| 12/09/2022 | ANDREAN PURWANTO  | 30.000,00    | -            | 199.522.010 |
| 12/09/2022 | PELUNASAN STIKER BAKSOS 1 LOT / IMRON BUKHARI           | -            | 5.000.000,00 | 194.522.010 |
| 12/09/2022 | PEMBELIAN BERAS KEKURANGAN DIAKONIA / SUMBER RAYA       | -            | 533.000,00   | 193.989.010 |
| 12/09/2022 | PEMBELIAN OBAT 8/9 UNTUK BAKSOS / TAMARIA SILALAH       | -            | 2.577.000,00 | 191.412.010 |
| 12/09/2022 | BAKSOS 3 SEP 2022 KAMPUNG KANDANG / HUARYA EFENDY       | -            | 950.000,00   | 190.462.010 |
| 12/09/2022 | BAKSOS 11 SEP 2022 BOGOR / HUARYA EFENDY                | -            | 1.250.000,00 | 189.212.010 |
| 12/09/2022 | TAN TOMMY HAMZAH  | 500.000,00   | -            | 189.712.010 |
| 12/09/2022 | DEBORA VICTORIA SI                                      | 20.000,00    | -            | 189.732.010 |
| 12/09/2022 | FRANSSISKUS H POLU                                      | 2.500.000,00 | -            | 192.232.010 |
| 12/09/2022 | ALBATROS UHAL P NA                                      | 1.000.000,00 | -            | 193.232.010 |
| 12/09/2022 | DAVID ARIFIN  | 50.000,00    | -            | 193.282.010 |
| 12/09/2022 | ADE SENTAUSA DANI                                       | 1.024.000,00 | -            | 194.306.010 |
| 13/09/2022 | LUCAS JAN MALVIN L                                      | 20.000,00    | -            | 194.326.010 |
| 13/09/2022 | RONNY DANIEL TAROR                                      | 100.000,00   | -            | 194.426.010 |
| 13/09/2022 | WIYANA DEWI   | 1.000.000,00 | -            | 195.426.010 |
| 13/09/2022 | YATI MULIA  | 10.000,00    | -            | 195.436.010 |
| 13/09/2022 | TJIONG HARRY SETIA                                      | 300.000,00   | -            | 195.736.010 |
| 13/09/2022 | LINDA VERONICA  | 50.000,00    | -            | 195.786.010 |
| 13/09/2022 | JONATAN   | 100.000,00   | -            | 195.886.010 |
| 13/09/2022 | TIMOTIUS SAMANAULI                                      | 200.000,00   | -            | 196.086.010 |
| 13/09/2022 | SUTEKNO   | 500.000,00   | -            | 196.586.010 |
| 13/09/2022 | TUMPAL DOLOK SARIB                                      | 1.000.000,00 | -            | 197.586.010 |
| 13/09/2022 | ANDRIANUS HO  | 100.000,00   | -            | 197.686.010 |
| 13/09/2022 | HERLINA HUTAJULU  | 300.000,00   | -            | 197.986.010 |
| 13/09/2022 | 100 PAX NASI 14/9 BEKASI 3 / TUJUH HASINTONGAN          | -            | 900.000,00   | 197.086.010 |
| 13/09/2022 | 100 PAX NASI 14/9 CIBUBUR 1 / YULIANA YUNI              | -            | 900.000,00   | 196.186.010 |
| 13/09/2022 | 100 PAX NASI 14/9 CIBUBUR 2 / ARIANTI INJIL LUME        | -            | 900.000,00   | 195.286.010 |
| 13/09/2022 | 100 PAX NASI 14/9 DEPOK 1 / ELVIS MAMONTO               | -            | 900.000,00   | 194.386.010 |
| 13/09/2022 | 100 PAX NASI 14/9 DEPOK 2 / LINCE SILALAH               | -            | 900.000,00   | 193.486.010 |
| 13/09/2022 | 100 PAX NASI 14/9 DEPOK 3 / ZUBAEDA H                   | -            | 900.000,00   | 192.586.010 |
| 13/09/2022 | 100 PAX NASI 14/9 JAKARTA BARAT 1 / NURHAYATI           | -            | 900.000,00   | 191.686.010 |
| 13/09/2022 | 100 PAX NASI 14/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S      | -            | 900.000,00   | 190.786.010 |
| 13/09/2022 | 100 PAX NASI 14/9 JAKARTA PUSAT 3 / YANTY               | -            | 900.000,00   | 189.886.010 |
| 13/09/2022 | LIVA NARTI SITUMOR / KBB                                | -            | 900.000,00   | 188.986.010 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI        |               | Saldo       |
|------------|---|---------------|---------------|-------------|
|            |   | Debit         | Kredit        |             |
| 13/09/2022 | LIVA NARTI SITUMOR / KBB                                | -             | 2.500,00      | 188.983.510 |
| 13/09/2022 | 100 PAX NASI 14/9 PARUNG 1 / ANTHI RISMAYANTI           | -             | 900.000,00    | 188.083.510 |
| 13/09/2022 | 100 PAX NASI 14/9 PARUNG 2 / ACEP SUMARYAN              | -             | 900.000,00    | 187.183.510 |
| 13/09/2022 | 100 PAX NASI 14/9 BOGOR KOTA / ROSHINTA MAYSIPAN        | -             | 1.500.000,00  | 185.683.510 |
| 13/09/2022 | 100 PAX NASI 14/9 SURABAYA 3 / DINI ERNAWATI            | -             | 1.500.000,00  | 184.183.510 |
| 13/09/2022 | AGUSTINA MEBANG HI / KBB                                | -             | 1.500.000,00  | 182.683.510 |
| 13/09/2022 | AGUSTINA MEBANG HI / KBB                                | -             | 2.500,00      | 182.681.010 |
| 13/09/2022 | SINAR TERNAK 664.36KG AYAM                              | -             | 21.923.880,00 | 160.757.130 |
| 13/09/2022 | FERDI   | 300.000,00    | -             | 161.057.130 |
| 13/09/2022 | HARIAWAN  | 20.000,00     | -             | 161.077.130 |
| 13/09/2022 | HERY YUDHIARTO  | 183.410,00    | -             | 161.260.540 |
| 13/09/2022 | SUDARSIN  | 50.000,00     | -             | 161.310.540 |
| 13/09/2022 | LIE SIAO FUNG   | 200.007,00    | -             | 161.510.547 |
| 13/09/2022 | EDDY KUNCORO  | 200.000,00    | -             | 161.710.547 |
| 14/09/2022 | LUCAS JAN MALVIN L                                      | 20.000,00     | -             | 161.730.547 |
| 14/09/2022 | ONG BONG PAU  | 350.000,00    | -             | 162.080.547 |
| 14/09/2022 | HENRY ROMPIS  | 50.000,00     | -             | 162.130.547 |
| 14/09/2022 | HENDRA TANDOYO  | 100.000,00    | -             | 162.230.547 |
| 14/09/2022 | BENNY ARYAMEN SUSI                                      | 100.057,00    | -             | 162.330.604 |
| 14/09/2022 | WILLI SIMBOLON  | 50.057,00     | -             | 162.380.661 |
| 14/09/2022 | ERIK TANATA   | 100.016,00    | -             | 162.480.677 |
| 14/09/2022 | MARITA SODUGURON  | 500.057,00    | -             | 162.980.734 |
| 14/09/2022 | YATI MULIA  | 10.000,00     | -             | 162.990.734 |
| 14/09/2022 | ELIYA RUSIDA ESTER                                      | 200.000,00    | -             | 163.190.734 |
| 14/09/2022 | TIMOTIUS SAMANAULI                                      | 200.000,00    | -             | 163.390.734 |
| 14/09/2022 | TONO SOHANDAJA  | 100.057,00    | -             | 163.490.791 |
| 14/09/2022 | MANONGGOR ARITONAN                                      | 100.000,00    | -             | 163.590.791 |
| 14/09/2022 | ARIFIN  | 20.000,00     | -             | 163.610.791 |
| 14/09/2022 | DR RICKI RAJAGUKGU                                      | 30.000.000,00 | -             | 193.610.791 |
| 14/09/2022 | 100 PAX NASI 15/9 BEKASI 1 / CINDY LUTHFI RAMDH         | -             | 900.000,00    | 192.710.791 |
| 14/09/2022 | 100 PAX NASI 15/9 BEKASI 2 / YATTY YULLY RARES          | -             | 900.000,00    | 191.810.791 |
| 14/09/2022 | 100 PAX NASI 15/9 BEKASI 3 / TUJUH HASINTONGAN          | -             | 900.000,00    | 190.910.791 |
| 14/09/2022 | 100 PAX NASI 15/9 CIBUBUR 1 / YULIANA YUNI              | -             | 900.000,00    | 190.010.791 |
| 14/09/2022 | 100 PAX NASI 15/9 DEPOK 1 / ELVIS MAMONTO               | -             | 900.000,00    | 189.110.791 |
| 14/09/2022 | 100 PAX NASI 15/9 DEPOK 3 / ZUBAEDAHA                   | -             | 900.000,00    | 188.210.791 |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA BARAT 1 / NURHAYARTI          | -             | 900.000,00    | 187.310.791 |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA BARAT 2 / GOUW ERNA           | -             | 900.000,00    | 186.410.791 |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S      | -             | 900.000,00    | 185.510.791 |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA PUSAT 2 / SANTA SIBURIAN      | -             | 900.000,00    | 184.610.791 |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI N | -             | 900.000,00    | 183.710.791 |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA TIMUR 2 / REGINA NAINGGOLAN   | -             | 900.000,00    | 182.810.791 |
| 14/09/2022 | 100 PAX NASI 15/9 BOGOR KOTA / ROSHINTA MAYSIPAN        | -             | 1.500.000,00  | 181.310.791 |
| 14/09/2022 | 100 PAX NASI 15/9 BANDUNG 1 / HANDY HALIM               | -             | 1.500.000,00  | 179.810.791 |
| 14/09/2022 | 100 PAX NASI 15/9 BANDUNG 2 / ENER HUTAGALUNG           | -             | 1.500.000,00  | 178.310.791 |
| 14/09/2022 | 100 PAX NASI 15/9 SURABAYA 2 SUDARMIATI SARAGI          | -             | 1.500.000,00  | 176.810.791 |
| 14/09/2022 | 100 PAX NASI 15/9 MALANG / INDRA EBENHART DAM           | -             | 1.500.000,00  | 175.310.791 |
| 14/09/2022 | AGUS FRANIANTO  | 50.000,00     | -             | 175.360.791 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI       |              | Saldo       |
|------------|---|--------------|--------------|-------------|
|            |   | Debit        | Kredit       |             |
| 14/09/2022 | OEY SOE TJOAN   | 111.027,00   | -            | 175.471.818 |
| 14/09/2022 | ONG KENG TJIAP  | 100.057,00   | -            | 175.571.875 |
| 14/09/2022 | TJONG CANNY SANJAY                                      | 100.000,00   | -            | 175.671.875 |
| 14/09/2022 | ANDREAS T MANURUNG                                      | 1.000.000,00 | -            | 176.671.875 |
| 14/09/2022 | NEGI BUTAR BUTAR  | 10.000,00    | -            | 176.681.875 |
| 14/09/2022 | LI CINDY SUSAN  | 300.000,00   | -            | 176.981.875 |
| 14/09/2022 | DECKY   | 1.000.000,00 | -            | 177.981.875 |
| 14/09/2022 | MERI KRISNA BR SIN                                      | 150.000,00   | -            | 178.131.875 |
| 14/09/2022 | LUCAS JAN MALVIN L                                      | 20.000,00    | -            | 178.151.875 |
| 14/09/2022 | ARGON IKO USMAN   | 106.251,00   | -            | 178.258.126 |
| 15/09/2022 | DJONGGI DHARMA LUM                                      | 100.000,00   | -            | 178.358.126 |
| 15/09/2022 | EDGINA  | 500.026,00   | -            | 178.858.152 |
| 15/09/2022 | YATI MULIA  | 10.000,00    | -            | 178.868.152 |
| 15/09/2022 | JO J IVAN K/JO J C                                      | 5.000.000,00 | -            | 183.868.152 |
| 15/09/2022 | NILUH KETUT SURIAR                                      | 500.000,00   | -            | 184.368.152 |
| 15/09/2022 | LIE ENG NGA   | 50.000,00    | -            | 184.418.152 |
| 15/09/2022 | STEPFANIE ELLY ROS                                      | 1.000.000,00 | -            | 185.418.152 |
| 15/09/2022 | 100 PAX NASI 16/9 BEKASI 1 / CINDY LUTHFI RAMDH         | -            | 900.000,00   | 184.518.152 |
| 15/09/2022 | 100 PAX NASI 16/9 CIBUBUR 2 / ARIANTI INJIL LUME        | -            | 900.000,00   | 183.618.152 |
| 15/09/2022 | 100 PAX NASI 16/9 DEPOK 1 / ELVIS MAMONTO               | -            | 900.000,00   | 182.718.152 |
| 15/09/2022 | 100 PAX NASI 16/9 DEPOK 2 / LINCE SILALAH               | -            | 900.000,00   | 181.818.152 |
| 15/09/2022 | 100 PAX NASI 16/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI N | -            | 900.000,00   | 180.918.152 |
| 15/09/2022 | VANNI MARCELLA GUN / KBB                                | -            | 900.000,00   | 180.018.152 |
| 15/09/2022 | VANNI MARCELLA GUN / KBB                                | -            | 2.500,00     | 180.015.652 |
| 15/09/2022 | 100 PAX NASI 16/9 PARUNG 1 / ANTHI RISMAYANTI           | -            | 900.000,00   | 179.115.652 |
| 15/09/2022 | 100 PAX NASI 16/9 PARUNG 2 / ACEP SUMARYAN              | -            | 900.000,00   | 178.215.652 |
| 15/09/2022 | 100 PAX NASI 16/9 SURABAYA 5 / LINDAWATI                | -            | 1.500.000,00 | 176.715.652 |
| 15/09/2022 | KRIESTIEN SANTOSO / KBB                                 | -            | 1.500.000,00 | 175.215.652 |
| 15/09/2022 | KRIESTIEN SANTOSO / KBB                                 | -            | 2.500,00     | 175.213.152 |
| 15/09/2022 | 100 PAX NASI 16/9 BALIKPAPAN / HERLIA YULIA SAHUR       | -            | 1.500.000,00 | 173.713.152 |
| 15/09/2022 | 100 PAX NASI 16/9 CIMAHI / LIBRIANY LIMBONG             | -            | 1.500.000,00 | 172.213.152 |
| 15/09/2022 | 100 PAX NASI 16/9 MEDAN 2 / BESRI RITONGA DRS           | -            | 1.500.000,00 | 170.713.152 |
| 15/09/2022 | 100 PAX NASI 16/9 SEMARANG / KIKI ERYANTI               | -            | 1.500.000,00 | 169.213.152 |
| 15/09/2022 | ABUN BUNARTO LAI  | 350.000,00   | -            | 169.563.152 |
| 15/09/2022 | JOHANES HIMAWAN   | 50.000,00    | -            | 169.613.152 |
| 15/09/2022 | GAYUS KUSTIAWAN   | 475.000,00   | -            | 170.088.152 |
| 15/09/2022 | ANITA CAROLINE MAR                                      | 200.000,00   | -            | 170.288.152 |
| 15/09/2022 | AGUS SURIJANTO DRS                                      | 750.000,00   | -            | 171.038.152 |
| 15/09/2022 | LAUW BING HIEM MUL                                      | 100.000,00   | -            | 171.138.152 |
| 15/09/2022 | MERRY ELIM  | 200.000,00   | -            | 171.338.152 |
| 15/09/2022 | SUHARA TANARIFADI                                       | 200.000,00   | -            | 171.538.152 |
| 15/09/2022 | RITA KARTASASMITA                                       | 200.000,00   | -            | 171.738.152 |
| 15/09/2022 | RISTIANTI EFFENDY                                       | 500.000,00   | -            | 172.238.152 |
| 15/09/2022 | JIMMY EDLIEM  | 550.000,00   | -            | 172.788.152 |
| 15/09/2022 | LUCAS JAN MALVIN L                                      | 30.000,00    | -            | 172.818.152 |
| 15/09/2022 | GARREN EFENDY   | 50.000,00    | -            | 172.868.152 |
| 15/09/2022 | MEI LIE SUKWI   | 200.000,00   | -            | 173.068.152 |





Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI       |               | Saldo       |
|------------|--|--------------|---------------|-------------|
|            |  | Debit        | Kredit        |             |
| 15/09/2022 | HARY CAHYADI   | 1.499.999,00 | -             | 174.568.151 |
| 15/09/2022 | WALUJO SOETAMAN  | 1.000.000,00 | -             | 175.568.151 |
| 15/09/2022 | DEBORA SULISTIOWAT                                     | 200.000,00   | -             | 175.768.151 |
| 16/09/2022 | DASTANTA WILLI   | 1.000.000,00 | -             | 176.768.151 |
| 16/09/2022 | EDI  | 500.000,00   | -             | 177.268.151 |
| 16/09/2022 | HENRY ROMPIS   | 10.000,00    | -             | 177.278.151 |
| 16/09/2022 | YATI MULIA   | 10.000,00    | -             | 177.288.151 |
| 16/09/2022 | ARIFIN   | 20.000,00    | -             | 177.308.151 |
| 16/09/2022 | LIE HELMY BUDIMAN                                      | 50.000,00    | -             | 177.358.151 |
| 16/09/2022 | NIE KHING LAY  | 100.000,00   | -             | 177.458.151 |
| 16/09/2022 | BAGUS JULIANTO RAH                                     | 125.000,00   | -             | 177.583.151 |
| 16/09/2022 | KAREL R NILAM  | 100.000,00   | -             | 177.683.151 |
| 16/09/2022 | SETORAN TUNAI / 8480                                   | 100.000,00   | -             | 177.783.151 |
| 16/09/2022 | YEKA OPUSUNGGU   | 100.000,00   | -             | 177.883.151 |
| 16/09/2022 | ORI WIDIYATMOKO  | 300.000,00   | -             | 178.183.151 |
| 16/09/2022 | 20 KARUNG @50KG 10400/KG IV.014605 / SUMBER RAYA SEMES | -            | 10.900.000,00 | 167.283.151 |
| 16/09/2022 | OEY SOE TJOAN  | 111.026,00   | -             | 167.394.177 |
| 16/09/2022 | ROSDIANA MADOLI  | 1.000.000,00 | -             | 168.394.177 |
| 16/09/2022 | ALBERT PANIJAYA KO                                     | 50.000,00    | -             | 168.444.177 |
| 16/09/2022 | YULLYYANTI   | 1.000.000,00 | -             | 169.444.177 |
| 16/09/2022 | GOLDEN BLOSSOM MOL                                     | 1.001.977,00 | -             | 170.446.154 |
| 16/09/2022 | OEI, TIMOTIUS EKOJ / PEMUDA 01                         | 100.000,00   | -             | 170.546.154 |
| 16/09/2022 | TIE SIA / ESPAY DEBIT INDONE                           | 200.000,00   | -             | 170.746.154 |
| 16/09/2022 | SIAN HOA   | 100.000,00   | -             | 170.846.154 |
| 16/09/2022 | TJIOE A PEN  | 600.000,00   | -             | 171.446.154 |
| 16/09/2022 | YULI   | 50.000,00    | -             | 171.496.154 |
| 16/09/2022 | PAULUS REYNALDUS T                                     | 300.000,00   | -             | 171.796.154 |
| 16/09/2022 | RISWAN / LIE MEY LAN                                   | 10.000,00    | -             | 171.806.154 |
| 16/09/2022 | JESSICA IRAWAN / LIE MEY LAN                           | 10.000,00    | -             | 171.816.154 |
| 16/09/2022 | JOHANNES IRAWAN / LIE MEY LAN                          | 10.000,00    | -             | 171.826.154 |
| 16/09/2022 | OMA RENI / LIE MEY LAN                                 | 10.000,00    | -             | 171.836.154 |
| 16/09/2022 | AGUS IRAWAN / LIE MEY LAN                              | 10.000,00    | -             | 171.846.154 |
| 16/09/2022 | LIE MEY LAN  | 10.000,00    | -             | 171.856.154 |
| 16/09/2022 | TAN KIEM PIAUW   | 200.000,00   | -             | 172.056.154 |
| 19/09/2022 | DANIEL ARIYANTO YU                                     | 150.000,00   | -             | 172.206.154 |
| 19/09/2022 | RICHARD SATYABUDHI                                     | 200.000,00   | -             | 172.406.154 |
| 19/09/2022 | YATI MULIA   | 10.000,00    | -             | 172.416.154 |
| 19/09/2022 | YUNIATI MERTJUSUAR                                     | 100.000,00   | -             | 172.516.154 |
| 19/09/2022 | VICTOR ANTONI DOMI                                     | 20.000,00    | -             | 172.536.154 |
| 19/09/2022 | JENYWATY SUPANDI                                       | 100.000,00   | -             | 172.636.154 |
| 19/09/2022 | TOMMY HERUSMAN HEN                                     | 3.000.000,00 | -             | 175.636.154 |
| 19/09/2022 | YUDA EMANUEL SATRI                                     | 100.000,00   | -             | 175.736.154 |
| 19/09/2022 | IGNATIUS WASKITA W / JAKARTA I19                       | 50.000,00    | -             | 175.786.154 |
| 19/09/2022 | ERICKO HERMAWAN  | 5.000.000,00 | -             | 180.786.154 |
| 19/09/2022 | VISIONET INTERNASI                                     | 500.000,00   | -             | 181.286.154 |
| 19/09/2022 | ELYSIA SHELOMITHA                                      | 100.000,00   | -             | 181.386.154 |
| 19/09/2022 | IRMAYANTI ROCHILI                                      | 1.000.000,00 | -             | 182.386.154 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI        |              | Saldo       |
|------------|---|---------------|--------------|-------------|
|            |   | Debit         | Kredit       |             |
| 19/09/2022 | MARTHA KRISTINA                                     | 100.000,00    | -            | 182.486.154 |
| 19/09/2022 | NY JUDI RAHMAWATI                                   | 100.000,00    | -            | 182.586.154 |
| 19/09/2022 | FERDINAND FRIDOLIN                                  | 50.000,00     | -            | 182.636.154 |
| 19/09/2022 | HARLIM WIRYAWINATA                                  | 100.068,00    | -            | 182.736.222 |
| 19/09/2022 | HENDRIK SUSANTO                                     | 250.000,00    | -            | 182.986.222 |
| 19/09/2022 | NIKEN LARASATI                                      | 500.000,00    | -            | 183.486.222 |
| 19/09/2022 | FIRMAN SUGIARTO                                     | 250.000,00    | -            | 183.736.222 |
| 19/09/2022 | DELINA BASARIA SIR                                  | 150.000,00    | -            | 183.886.222 |
| 19/09/2022 | YATI MULIA  | 10.000,00     | -            | 183.896.222 |
| 19/09/2022 | FRITZ STANLEY                                       | 10.000,00     | -            | 183.906.222 |
| 19/09/2022 | TJANDRA BUDI SUSAN                                  | 1.000.000,00  | -            | 184.906.222 |
| 19/09/2022 | SDR MOHZAI  | 100.000,00    | -            | 185.006.222 |
| 19/09/2022 | YUDI G LANTANG                                      | 200.000,00    | -            | 185.206.222 |
| 19/09/2022 | ANDREAS T MANURUNG                                  | 1.000.000,00  | -            | 186.206.222 |
| 19/09/2022 | LO TJWAN LAM  | 456.789,00    | -            | 186.663.011 |
| 19/09/2022 | HARRY CHRISTOPEL P                                  | 200.000,00    | -            | 186.863.011 |
| 19/09/2022 | BINSAR RIAN TO P IR                                 | 200.000,00    | -            | 187.063.011 |
| 19/09/2022 | RUSMANTO  | 300.000,00    | -            | 187.363.011 |
| 19/09/2022 | 100 PAX NASI 19/9 BEKASI 2 / YATTY YULLY RARES      | -             | 900.000,00   | 186.463.011 |
| 19/09/2022 | 100 PAX NASI 19/9 JAKARTA BARAT 1 / NURHAYATI       | -             | 900.000,00   | 185.563.011 |
| 19/09/2022 | 100 PAX NASI 19/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S  | -             | 900.000,00   | 184.663.011 |
| 19/09/2022 | 100 PAX NASI 19/9 JAKARTA PUSAT 2 / SANTA SIBURIAN  | -             | 900.000,00   | 183.763.011 |
| 19/09/2022 | 100 PAX NASI 19/9 PARUNG 1 / ANTHI RISMAYANTI       | -             | 900.000,00   | 182.863.011 |
| 19/09/2022 | 100 PAX NASI 19/9 PARUNG 2 / ACEP SUMARYAN          | -             | 900.000,00   | 181.963.011 |
| 19/09/2022 | 100 PAX NASI 19/9 TANGGERANG KOTA / MERIZA NETANIEL | -             | 1.500.000,00 | 180.463.011 |
| 19/09/2022 | 100 PAX NASI 19/9 BANDUNG 1 / HANDY HALIM           | -             | 1.500.000,00 | 178.963.011 |
| 19/09/2022 | 100 PAX NASI 19/9 BANDUNG 2 / ENER HUTAGALUNG       | -             | 1.500.000,00 | 177.463.011 |
| 19/09/2022 | 100 PAX NASI 19/9 GRESIK / BUDI DWI PRASETYO        | -             | 1.500.000,00 | 175.963.011 |
| 19/09/2022 | 100 PAX NASI 19/9 SIDOARJO / EDDY BONOR SINAGA      | -             | 1.500.000,00 | 174.463.011 |
| 19/09/2022 | 100 PAX NASI 19/9 SURABAYA 4 / ASPIYAH              | -             | 1.500.000,00 | 172.963.011 |
| 19/09/2022 | 100 PAX NASI 19/9 SOLO / HARY CAHYADI               | -             | 1.500.000,00 | 171.463.011 |
| 19/09/2022 | 100 PAX NASI 19/9 SALATIGA / NELLINDA               | -             | 1.500.000,00 | 169.963.011 |
| 19/09/2022 | 100 PAX NASI 19/9 KEBUMEN / ARDIANTO JOKO PARE      | -             | 1.500.000,00 | 168.463.011 |
| 19/09/2022 | SARMA BR SINAGA                                     | 50.000,00     | -            | 168.513.011 |
| 19/09/2022 | JO J IVAN K/JO J C                                  | 100.000,00    | -            | 168.613.011 |
| 19/09/2022 | JUNUS ARIFIN  | 200.000,00    | -            | 168.813.011 |
| 19/09/2022 | MARJUNI WIDJAYA                                     | 100.000,00    | -            | 168.913.011 |
| 19/09/2022 | ROSANA MAURATU                                      | 200.000,00    | -            | 169.113.011 |
| 19/09/2022 | CHRIS PERMANA CAYA                                  | 150.062,00    | -            | 169.263.073 |
| 19/09/2022 | KANIA REGATTA                                       | 100.000,00    | -            | 169.363.073 |
| 19/09/2022 | DAVID ARIFIN  | 50.000,00     | -            | 169.413.073 |
| 19/09/2022 | VONNY TAN   | 503.000,00    | -            | 169.916.073 |
| 19/09/2022 | ONG TEGUH FERMAN TO                                 | 25.000.000,00 | -            | 194.916.073 |
| 19/09/2022 | KOMANG IMANUEL GAY                                  | 500.000,00    | -            | 195.416.073 |
| 19/09/2022 | ONG TEGUH FERMAN TO                                 | 5.000.057,00  | -            | 200.416.130 |
| 19/09/2022 | YATI MULIA  | 10.000,00     | -            | 200.426.130 |
| 19/09/2022 | DAVID HARIYANTA                                     | 500.000,00    | -            | 200.926.130 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI       |              | Saldo       |
|------------|---|--------------|--------------|-------------|
|            |   | Debit        | Kredit       |             |
| 19/09/2022 | BENEDIKTUS  | 100.000,00   | -            | 201.026.130 |
| 19/09/2022 | RONNY DANIEL TAROR                                      | 100.000,00   | -            | 201.126.130 |
| 19/09/2022 | TEDDY ALFONS SIAHA                                      | 200.000,00   | -            | 201.326.130 |
| 19/09/2022 | LIE ENG NGA   | 50.000,00    | -            | 201.376.130 |
| 19/09/2022 | TIMOTIUS SAMANAULI                                      | 200.000,00   | -            | 201.576.130 |
| 19/09/2022 | TJEN SIMIN  | 2.000.000,00 | -            | 203.576.130 |
| 19/09/2022 | LIMAN FRANSISKUS H                                      | 500.000,00   | -            | 204.076.130 |
| 19/09/2022 | DEBORAH (DEBBY) KUR                                     | 2.500.000,00 | -            | 206.576.130 |
| 19/09/2022 | FERRY TODDY   | 200.000,00   | -            | 206.776.130 |
| 19/09/2022 | CALVIN TRISTIANTO                                       | 70.000,00    | -            | 206.846.130 |
| 19/09/2022 | DJONGGI DHARMA LUM                                      | 100.000,00   | -            | 206.946.130 |
| 19/09/2022 | PHAN JIN FIE  | 800.000,00   | -            | 207.746.130 |
| 19/09/2022 | ISJONGGANA HONG   | 1.000.000,00 | -            | 208.746.130 |
| 19/09/2022 | HANDI SUHARLI   | 150.000,00   | -            | 208.896.130 |
| 19/09/2022 | AGUS SABARNO  | 100.000,00   | -            | 208.996.130 |
| 19/09/2022 | FRENDIK DJOJO   | 2.000.000,00 | -            | 210.996.130 |
| 19/09/2022 | KOESYANTO   | 500.000,00   | -            | 211.496.130 |
| 19/09/2022 | TEGUH BAKTI MULJON                                      | 200.000,00   | -            | 211.696.130 |
| 19/09/2022 | BENNY HARJONO   | 250.234,00   | -            | 211.946.364 |
| 19/09/2022 | 100 PAX NASI 20/9 BEKASI 1 / CINDY LUTHFI RAMDH         | -            | 900.000,00   | 211.046.364 |
| 19/09/2022 | 100 PAX NASI 20/9 BEKASI 2 / YATTY YULLY RARES          | -            | 900.000,00   | 210.146.364 |
| 19/09/2022 | 100 PAX NASI 20/9 BEKASI 3 / TUJUH HASINTONGAN          | -            | 900.000,00   | 209.246.364 |
| 19/09/2022 | 100 PAX NASI 20/9 CIBUBUR 1 / YULIANA YUNI              | -            | 900.000,00   | 208.346.364 |
| 19/09/2022 | 100 PAX NASI 20/9 DEPOK 2 / LINCE SILALAH               | -            | 900.000,00   | 207.446.364 |
| 19/09/2022 | 100 PAX NASI 20/9 JAKARTA BARAT 1 / NURHAYATI           | -            | 900.000,00   | 206.546.364 |
| 19/09/2022 | 100 PAX NASI 20/9 JAKARTA BARAT 2 / GOUW ERNA           | -            | 900.000,00   | 205.646.364 |
| 19/09/2022 | 100 PAX NASI 20/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S      | -            | 900.000,00   | 204.746.364 |
| 19/09/2022 | 100 PAX NASI 20/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI N | -            | 900.000,00   | 203.846.364 |
| 19/09/2022 | DONNY M TUJU / KBB                                      | -            | 900.000,00   | 202.946.364 |
| 19/09/2022 | DONNY M TUJU / KBB                                      | -            | 2.500,00     | 202.943.864 |
| 19/09/2022 | 100 PAX NASI 20/9 TANGGERANG KOTA / MERIZA NETANIEL     | -            | 1.500.000,00 | 201.443.864 |
| 19/09/2022 | 100 PAX NASI 20/9 SURABAYA 1 / LINDAWATI                | -            | 1.500.000,00 | 199.943.864 |
| 19/09/2022 | 100 PAX NASI 20/9 BANDUNG SELATAN / RIBKA AMBARWATI     | -            | 1.500.000,00 | 198.443.864 |
| 19/09/2022 | 100 PAX NASI 20/9 MEDAN 1 / OSMAR GUMANTI SINA          | -            | 1.500.000,00 | 196.943.864 |
| 19/09/2022 | DAVID SAPUTRA   | 30.000,00    | -            | 196.973.864 |
| 19/09/2022 | LUCAS JAN MALVIN L                                      | 20.000,00    | -            | 196.993.864 |
| 20/09/2022 | SUDARSIN  | 50.000,00    | -            | 197.043.864 |
| 20/09/2022 | FANY IRAWATI  | 300.000,00   | -            | 197.343.864 |
| 20/09/2022 | YATI MULIA  | 10.000,00    | -            | 197.353.864 |
| 20/09/2022 | AFRIDA SONDANG  | 1.000.000,00 | -            | 198.353.864 |
| 20/09/2022 | JUNUS ARIFIN  | 2.500.000,00 | -            | 200.853.864 |
| 20/09/2022 | LIANTO  | 3.000.000,00 | -            | 203.853.864 |
| 20/09/2022 | 100 PAX NASI 21/9 BEKASI 3 / TUJUH HASINTONGAN          | -            | 900.000,00   | 202.953.864 |
| 20/09/2022 | 100 PAX NASI 21/9 CIBUBUR 1 / YULIANA YUNI              | -            | 900.000,00   | 202.053.864 |
| 20/09/2022 | 100 PAX NASI 21/9 CIBUBUR 2 / ARIANTI INJIL LUME        | -            | 900.000,00   | 201.153.864 |
| 20/09/2022 | 100 PAX NASI 21/9 DEPOK 1 / ELVIS MAMONTO               | -            | 900.000,00   | 200.253.864 |
| 20/09/2022 | 100 PAX NASI 21/9 DEPOK 2 / LINCE SILALAH               | -            | 900.000,00   | 199.353.864 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI       |               | Saldo       |
|------------|--|--------------|---------------|-------------|
|            |  | Debit        | Kredit        |             |
| 20/09/2022 | 100 PAX NASI 21/9 DEPOK 3 / ZUBAEDAHA                  | -            | 900.000,00    | 198.453.864 |
| 20/09/2022 | 100 PAX NASI 21/9 JAKARTA BARAT 1 / NURHAYATI          | -            | 900.000,00    | 197.553.864 |
| 20/09/2022 | 100 PAX NASI 21/9 JAKARTA PUSAT 1 / ERNA AGUSTINA S    | -            | 900.000,00    | 196.653.864 |
| 20/09/2022 | 100 PAX NASI 21/9 JAKARTA SELATAN / OYANG FEBIYANTI ND | -            | 900.000,00    | 195.753.864 |
| 20/09/2022 | LIVA NARTI SITUMOR / KBB                               | -            | 900.000,00    | 194.853.864 |
| 20/09/2022 | LIVA NARTI SITUMOR / KBB                               | -            | 2.500,00      | 194.851.364 |
| 20/09/2022 | VANNI MARCELLA GUN / KBB                               | -            | 900.000,00    | 193.951.364 |
| 20/09/2022 | VANNI MARCELLA GUN / KBB                               | -            | 2.500,00      | 193.948.864 |
| 20/09/2022 | 100 PAX NASI 21/9 PARUNG 1 / ANTHI RISMAYANTI          | -            | 900.000,00    | 193.048.864 |
| 20/09/2022 | 100 PAX NASI 21/9 PARUNG 2 / ACEP SUMARYAN             | -            | 900.000,00    | 192.148.864 |
| 20/09/2022 | 100 PAX NASI 21/9 BOGOR KOTA / ROSHINTA MAYSIPAN       | -            | 1.500.000,00  | 190.648.864 |
| 20/09/2022 | 100 PAX NASI 21/9 TANGGERANG KOTA / MERIZA NETANIEL    | -            | 1.500.000,00  | 189.148.864 |
| 20/09/2022 | AGUSTINA MEBANG HI / KBB                               | -            | 1.500.000,00  | 187.648.864 |
| 20/09/2022 | AGUSTINA MEBANG HI / KBB                               | -            | 2.500,00      | 187.646.364 |
| 20/09/2022 | 100 PAX NASI 21/9 SURABAYA 3 / DINI ERNAWATI           | -            | 1.500.000,00  | 186.146.364 |
| 20/09/2022 | SINAR TERNAK 660.62 KG AYAM                            | -            | 21.800.460,00 | 164.345.904 |
| 20/09/2022 | LIANTI   | 2.000.000,00 | -             | 166.345.904 |
| 20/09/2022 | JEFFRY JANUARDY  | 500.000,00   | -             | 166.845.904 |
| 20/09/2022 | FERDI  | 300.000,00   | -             | 167.145.904 |
| 20/09/2022 | HENRY ROMPIS   | 100.000,00   | -             | 167.245.904 |
| 20/09/2022 | ANDREAS T MANURUNG                                     | 1.000.000,00 | -             | 168.245.904 |
| 20/09/2022 | ANDREAN PURWANTO                                       | 30.000,00    | -             | 168.275.904 |
| 20/09/2022 | LUCAS JAN MALVIN L                                     | 20.000,00    | -             | 168.295.904 |
| 20/09/2022 | IYUS TJYPIADI RAHA                                     | 125.000,00   | -             | 168.420.904 |
| 21/09/2022 | SAKUKU / 081908472712                                  | 150.321,00   | -             | 168.571.225 |
| 21/09/2022 | HENDRA TANDOYO   | 100.000,00   | -             | 168.671.225 |
| 21/09/2022 | YATI MULIA   | 10.000,00    | -             | 168.681.225 |
| 21/09/2022 | IKWAN SANTOSO  | 100.000,00   | -             | 168.781.225 |
| 21/09/2022 | TIMOTIUS SAMANAULI                                     | 200.000,00   | -             | 168.981.225 |
| 21/09/2022 | FRANCIS SOESANTO                                       | 1.966.454,00 | -             | 170.947.679 |
| 21/09/2022 | 100 PAX NASI 22/9 BEKASI 1 / CINDY LUTHFI RAMDH        | -            | 900.000,00    | 170.047.679 |
| 21/09/2022 | 100 PAX NASI 22/9 BEKASI 2 / YATTY YULLY RARES         | -            | 900.000,00    | 169.147.679 |
| 21/09/2022 | 100 PAX NASI 22/9 BEKASI 3 / TUJUH HASINTONGAN         | -            | 900.000,00    | 168.247.679 |
| 21/09/2022 | 100 PAX NASI 22/9 CIBUBUR 1 / YULIANA YUNI             | -            | 900.000,00    | 167.347.679 |
| 21/09/2022 | 100 PAX NASI 22/9 DEPOK 1 / ELVIS MAMONTO              | -            | 900.000,00    | 166.447.679 |
| 21/09/2022 | 100 PAX NASI 22/9 DEPOK 3 / ZUBAEDAHA                  | -            | 900.000,00    | 165.547.679 |
| 21/09/2022 | 100 PAX NASI 22/9 JAKARTA BARAT 2 / GOUW ERNA          | -            | 900.000,00    | 164.647.679 |
| 21/09/2022 | 100 PAX NASI 22/9 JAKARTA PUSAT 2 / SANTA SIBURIAN     | -            | 900.000,00    | 163.747.679 |
| 21/09/2022 | 100 PAX NASI 22/9 JAKARTA PUSAT3 / YANTY               | -            | 900.000,00    | 162.847.679 |
| 21/09/2022 | 100 PAX NASI 22/9 BOGOR KOTA / ROSHINTA MAYSIPAN       | -            | 1.500.000,00  | 161.347.679 |
| 21/09/2022 | 100 PAX NASI 22/9 BANDUNG 1 / HANDY HALIM              | -            | 1.500.000,00  | 159.847.679 |
| 21/09/2022 | 100 PAX NASI 22/9 ANDUNG 2 / ENER HUTAGALUNG           | -            | 1.500.000,00  | 158.347.679 |
| 21/09/2022 | 100 PAX NASI 22/9 SURABAYA 2 / SUDARMIATI SARAGI       | -            | 1.500.000,00  | 156.847.679 |
| 21/09/2022 | 100 PAX NASI 22/9 MALANG / INDRA EBENHART DAM          | -            | 1.500.000,00  | 155.347.679 |
| 21/09/2022 | 2 DOKTER 18/9 BAKSOS CILINCING / HUARYA EFENDY         | -            | 1.250.000,00  | 154.097.679 |
| 21/09/2022 | PEMBELIAN OBAT BANSOS / TAMARIA SILALAH                | -            | 1.548.000,00  | 152.549.679 |
| 21/09/2022 | OHEY SOE TJOAN   | 111.025,00   | -             | 152.660.704 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI       |              | Saldo       |
|------------|---|--------------|--------------|-------------|
|            |   | Debit        | Kredit       |             |
| 21/09/2022 | SUTIONO SUPRAPTO  | 200.000,00   | -            | 152.860.704 |
| 21/09/2022 | ELIYA RUSIDA ESTER                                      | 200.000,00   | -            | 153.060.704 |
| 21/09/2022 | NETTY M SITORUS DR                                      | 50.000,00    | -            | 153.110.704 |
| 21/09/2022 | YOLANDA DEWI  | 100.000,00   | -            | 153.210.704 |
| 21/09/2022 | LUCAS JAN MALVIN L                                      | 20.000,00    | -            | 153.230.704 |
| 22/09/2022 | RICKY SANTOSA   | 22.153,00    | -            | 153.252.857 |
| 22/09/2022 | ANTONY RUSLY  | 100.000,00   | -            | 153.352.857 |
| 22/09/2022 | YATI MULIA  | 10.000,00    | -            | 153.362.857 |
| 22/09/2022 | LIE ENG NGA   | 50.000,00    | -            | 153.412.857 |
| 22/09/2022 | TIMOTIUS SAMANAULI                                      | 200.000,00   | -            | 153.612.857 |
| 22/09/2022 | 100 PAX NASI 23/9 BEKASI 1 / CINDY LUTHFI RAMDH         | -            | 900.000,00   | 152.712.857 |
| 22/09/2022 | 100 PAX NASI 23/9 CIBUBUR 2 / ARIANTI INJIL LUME        | -            | 900.000,00   | 151.812.857 |
| 22/09/2022 | 100 PAX NASI 23/9 DEPOK 1 / ELVIS MAMONTO               | -            | 900.000,00   | 150.912.857 |
| 22/09/2022 | 100 PAX NASI 23/9 DEPOK 2 / LINCE SILALAH               | -            | 900.000,00   | 150.012.857 |
| 22/09/2022 | 100 PAX NASI 23/9 JAKARTA PUSAT 3 / YANTY               | -            | 900.000,00   | 149.112.857 |
| 22/09/2022 | 100 PAX NASI 23/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI N | -            | 900.000,00   | 148.212.857 |
| 22/09/2022 | VANNI MARCELLA GUN / KBB                                | -            | 900.000,00   | 147.312.857 |
| 22/09/2022 | VANNI MARCELLA GUN / KBB                                | -            | 2.500,00     | 147.310.357 |
| 22/09/2022 | 100 PAX NASI 23/9 PARUNG 1 / ANTHI RISMAYANTI           | -            | 900.000,00   | 146.410.357 |
| 22/09/2022 | 100 PAX NASI 23/9 PARUNG 2 / ACEP SUMARYAN              | -            | 900.000,00   | 145.510.357 |
| 22/09/2022 | 100 PAX NASI 23/9 SURABAYA 5 / LINDAWATI                | -            | 1.500.000,00 | 144.010.357 |
| 22/09/2022 | KRIESTIEN SANTOSO / KBB                                 | -            | 1.500.000,00 | 142.510.357 |
| 22/09/2022 | KRIESTIEN SANTOSO / KBB                                 | -            | 2.500,00     | 142.507.857 |
| 22/09/2022 | 100 PAX NASI 23/9 BALIKPAPAN / HERLIA JULIA SAHUR       | -            | 1.500.000,00 | 141.007.857 |
| 22/09/2022 | 100 PAX NASI 23/9 CIMAHI / LIBRIANY LIMBONG             | -            | 1.500.000,00 | 139.507.857 |
| 22/09/2022 | 100 PAX NASI 23/9 SEMARANG / KIKI ERYANTI               | -            | 1.500.000,00 | 138.007.857 |
| 22/09/2022 | 100 PAX NASI 23/9 MEDAN 2 / BESRI RITONGA DRS           | -            | 1.500.000,00 | 136.507.857 |
| 22/09/2022 | OEI SWAT HA   | 100.000,00   | -            | 136.607.857 |
| 22/09/2022 | HERY YUDHIARTO  | 236.232,00   | -            | 136.844.089 |
| 22/09/2022 | HENRY ROMPIS  | 50.000,00    | -            | 136.894.089 |
| 22/09/2022 | FANY IRAWATI  | 300.000,00   | -            | 137.194.089 |
| 22/09/2022 | LUCAS JAN MALVIN L                                      | 20.000,00    | -            | 137.214.089 |
| 22/09/2022 | HARTOYO   | 300.057,00   | -            | 137.514.146 |
| 23/09/2022 | YATI MULIA  | 10.000,00    | -            | 137.524.146 |
| 23/09/2022 | DANIEL ISAMU ISKAN                                      | 1.000.000,00 | -            | 138.524.146 |
| 23/09/2022 | MICHAEL ARITONANG                                       | 50.000,00    | -            | 138.574.146 |
| 23/09/2022 | JEFFERSON JHON CHE                                      | 100.000,00   | -            | 138.674.146 |
| 23/09/2022 | HILARIUS SRIYONO  | 50.000,00    | -            | 138.724.146 |
| 23/09/2022 | ENDY  | 100.000,00   | -            | 138.824.146 |
| 23/09/2022 | BAGUS JULIANTO RAH                                      | 128.000,00   | -            | 138.952.146 |
| 23/09/2022 | OEY SOE TJOAN   | 111.024,00   | -            | 139.063.170 |
| 23/09/2022 | DEDDY NATALI SJARI                                      | 500.000,00   | -            | 139.563.170 |
| 23/09/2022 | ALLEN HARYANTO TOB                                      | 200.000,00   | -            | 139.763.170 |
| 23/09/2022 | SETORAN TUNAI / 0464                                    | 1.000.000,00 | -            | 140.763.170 |
| 23/09/2022 | RIMA SARMA ULI HUT                                      | 500.000,00   | -            | 141.263.170 |
| 23/09/2022 | SRI MULYANI   | 25.000,00    | -            | 141.288.170 |
| 23/09/2022 | SATYAWAN SIVANANDA                                      | 100.000,00   | -            | 141.388.170 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI       |              | Saldo       |
|------------|---|--------------|--------------|-------------|
|            |   | Debit        | Kredit       |             |
| 23/09/2022 | THEA TANIA  | 600.000,00   | -            | 141.988.170 |
| 23/09/2022 | HARLIM WIRYAWINATA                                  | 100.068,00   | -            | 142.088.238 |
| 23/09/2022 | DAVID SAPUTRA                                       | 20.000,00    | -            | 142.108.238 |
| 23/09/2022 | HENNY GUNAWAN                                       | 50.069,00    | -            | 142.158.307 |
| 23/09/2022 | IKE YUSNITA   | 350.000,00   | -            | 142.508.307 |
| 23/09/2022 | DEBORA SULISTIOWAT                                  | 50.000,00    | -            | 142.558.307 |
| 23/09/2022 | WIBOWO SEKTOHARDJO                                  | 930.000,00   | -            | 143.488.307 |
| 26/09/2022 | TITUS DOLI LUMBAN                                   | 500.000,00   | -            | 143.988.307 |
| 26/09/2022 | RINA MELUR SIAGIAN                                  | 100.000,00   | -            | 144.088.307 |
| 26/09/2022 | YATI MULIA  | 10.000,00    | -            | 144.098.307 |
| 26/09/2022 | YUNIATI MERTJUSUAR                                  | 100.000,00   | -            | 144.198.307 |
| 26/09/2022 | TIMOTIUS SAMANAULI                                  | 200.000,00   | -            | 144.398.307 |
| 26/09/2022 | SUSTANTRI   | 250.000,00   | -            | 144.648.307 |
| 26/09/2022 | PRATINIWESTI  | 100.000,00   | -            | 144.748.307 |
| 26/09/2022 | RINI WIDAYATI                                       | 100.000,00   | -            | 144.848.307 |
| 26/09/2022 | SUERNA  | 10.057,00    | -            | 144.858.364 |
| 26/09/2022 | VANESSA CARCIA                                      | 100.000,00   | -            | 144.958.364 |
| 26/09/2022 | TAHAN / BANK KALTEN                                 | 1.000.000,00 | -            | 145.958.364 |
| 26/09/2022 | KARTINI KARTIKA SA                                  | 500.000,00   | -            | 146.458.364 |
| 26/09/2022 | JOSEPH FREDRIK CHA                                  | 300.000,00   | -            | 146.758.364 |
| 26/09/2022 | FEBE HARTATI SUTAN                                  | 500.000,00   | -            | 147.258.364 |
| 26/09/2022 | WATSON J SKALIT SE                                  | 100.000,00   | -            | 147.358.364 |
| 26/09/2022 | ERNEST EVARINA JAS                                  | 100.000,00   | -            | 147.458.364 |
| 26/09/2022 | ERNEST EVARINA JAS                                  | 100.123,00   | -            | 147.558.487 |
| 26/09/2022 | NY JUDI RAHMAWATI                                   | 100.000,00   | -            | 147.658.487 |
| 26/09/2022 | YATI MULIA  | 10.000,00    | -            | 147.668.487 |
| 26/09/2022 | DELINA BASARIA SIR                                  | 150.000,00   | -            | 147.818.487 |
| 26/09/2022 | TIMOTIUS SAMANAULI                                  | 200.000,00   | -            | 148.018.487 |
| 26/09/2022 | TJANDRA BUDI SUSAN                                  | 1.000.000,00 | -            | 149.018.487 |
| 26/09/2022 | FRITZ STANLEY                                       | 25.000,00    | -            | 149.043.487 |
| 26/09/2022 | BIBIT GUNAWAN                                       | 100.000,00   | -            | 149.143.487 |
| 26/09/2022 | SDR MOHZAI  | 200.000,00   | -            | 149.343.487 |
| 26/09/2022 | FIRMAN SUGIARTO                                     | 250.000,00   | -            | 149.593.487 |
| 26/09/2022 | HERIANTO  | 500.000,00   | -            | 150.093.487 |
| 26/09/2022 | HENDRIK SUSANTO                                     | 250.000,00   | -            | 150.343.487 |
| 26/09/2022 | HARRY CHRISTOPEL P                                  | 500.000,00   | -            | 150.843.487 |
| 26/09/2022 | 100 PAX NASI 26/9 JAKARTA BARAT 1 / NURHAYATI       | -            | 900.000,00   | 149.943.487 |
| 26/09/2022 | 100 PAX NASI 26/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S  | -            | 900.000,00   | 149.043.487 |
| 26/09/2022 | 100 PAX NASI 26/9 JAKARTA PUSAT 2 / SANTA SIBURIAN  | -            | 900.000,00   | 148.143.487 |
| 26/09/2022 | 100 PAX NASI 26/9 PARUNG 1 / ANTHI RISMAYANTI       | -            | 900.000,00   | 147.243.487 |
| 26/09/2022 | 100 PAX NASI 26/9 PARUNG 2 / ACEP SUMARYAN          | -            | 900.000,00   | 146.343.487 |
| 26/09/2022 | 100 PAX NASI 26/9 TANGGERANG KOTA / MERIZA NETANIEL | -            | 1.500.000,00 | 144.843.487 |
| 26/09/2022 | 100 PAX NASI 26/9 BANDUNG 1 / HANDY HALIM           | -            | 1.500.000,00 | 143.343.487 |
| 26/09/2022 | 100 PAX NASI 26/9 BANDUNG 2 / ENER HUTAGALUNG       | -            | 1.500.000,00 | 141.843.487 |
| 26/09/2022 | 100 PAX NASI 26/9 GRESIK / BUDI DWI PRASETYO        | -            | 1.500.000,00 | 140.343.487 |
| 26/09/2022 | 100 PAX NASI 26/9 SIDOARJO / EDDY BONOR SINAGA      | -            | 1.500.000,00 | 138.843.487 |
| 26/09/2022 | 100 PAX NASI 26/9 SURABAYA 4 / ASPIYAH              | -            | 1.500.000,00 | 137.343.487 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN  | MUTASI     |               | Saldo       |
|------------|---|------------|---------------|-------------|
|            |   | Debit      | Kredit        |             |
| 26/09/2022 | 100 PAX NASI 26/9 MEDAN 1 / OSMAR GUMANTI SINA        | -          | 1.500.000,00  | 135.843.487 |
| 26/09/2022 | SETEVE OKTAVIANUS                                     | 100.000,00 | -             | 135.943.487 |
| 26/09/2022 | APLONIA ELTENINGSI                                    | 50.005,00  | -             | 135.993.492 |
| 26/09/2022 | HANIDA WIDYANINGTY                                    | 220.000,00 | -             | 136.213.492 |
| 26/09/2022 | ERNIE BUJUNG  | 200.000,00 | -             | 136.413.492 |
| 26/09/2022 | TOGA MARISI PASARI                                    | 50.000,00  | -             | 136.463.492 |
| 26/09/2022 | KERIANTO SUGIMAN                                      | 200.000,00 | -             | 136.663.492 |
| 26/09/2022 | MICHAEL SUWONO  | 250.000,00 | -             | 136.913.492 |
| 26/09/2022 | VONNY TAN   | 509.000,00 | -             | 137.422.492 |
| 26/09/2022 | YATI MULIA  | 10.000,00  | -             | 137.432.492 |
| 26/09/2022 | KAREL R NILAM   | 100.000,00 | -             | 137.532.492 |
| 26/09/2022 | ADRIANUS SANTOSO                                      | 100.000,00 | -             | 137.632.492 |
| 26/09/2022 | LEON KRISTANTO  | 30.000,00  | -             | 137.662.492 |
| 26/09/2022 | IYUS TJYPJADI RAHA                                    | 75.000,00  | -             | 137.737.492 |
| 26/09/2022 | SINAR TERNAK 329.30 KG AYAM                           | -          | 10.866.900,00 | 126.870.592 |
| 26/09/2022 | 100 PAX NASI 27/6 BEKASI 1 / CINDY LUTHFI RAMDH       | -          | 900.000,00    | 125.970.592 |
| 26/09/2022 | 100 PAX NASI 27/6 BEKASI 2 / YATTY YULLY RARES        | -          | 900.000,00    | 125.070.592 |
| 26/09/2022 | 100 PAX NASI 27/6 CIBUBUR 1 / YULIANA YUNI            | -          | 900.000,00    | 124.170.592 |
| 26/09/2022 | 100 PAX NASI 27/6 DEPOK 2 / LINCE SILALAH             | -          | 900.000,00    | 123.270.592 |
| 26/09/2022 | 100 PAX NASI 27/6 JAKARTA BARAT 1 / NURHAYATI         | -          | 900.000,00    | 122.370.592 |
| 26/09/2022 | 100 PAX NASI 27/6 JAKARTA BARAT 2 / GOUW ERNA         | -          | 900.000,00    | 121.470.592 |
| 26/09/2022 | 100 PAX NASI 27/6 JAKARTA PUSAT 1 / ERNA AGUSTINA S   | -          | 900.000,00    | 120.570.592 |
| 26/09/2022 | 100 PAX NASI 27/6 JAKARTA TIMUR 2 / REGINA NAINGGOLAN | -          | 900.000,00    | 119.670.592 |
| 26/09/2022 | VANNI MARCELLA GUN / KBB                              | -          | 900.000,00    | 118.770.592 |
| 26/09/2022 | VANNI MARCELLA GUN / KBB                              | -          | 2.500,00      | 118.768.092 |
| 26/09/2022 | 100 PAX NASI 27/6 BANDUNG SELATAN / RIBKA AMBARWATI   | -          | 1.500.000,00  | 117.268.092 |
| 26/09/2022 | 100 PAX NASI 27/6 SURABAYA 1 / LINDAWATI              | -          | 1.500.000,00  | 115.768.092 |
| 26/09/2022 | 100 PAX NASI 27/6 SALATIGA / NELLINDA                 | -          | 1.500.000,00  | 114.268.092 |
| 26/09/2022 | BAKSOS 25 SEP 2022 DEPOK 1 / HUARYA EFENDY            | -          | 1.250.000,00  | 113.018.092 |
| 26/09/2022 | PEMBELIAN OBAT 23/9 UNTUK BAKSOS / TAMARIA SILALAH    | -          | 461.000,00    | 112.557.092 |
| 26/09/2022 | STEVEN R RUNTU  | 200.000,00 | -             | 112.757.092 |
| 26/09/2022 | SISWANTO  | 500.000,00 | -             | 113.257.092 |
| 26/09/2022 | DJONGGI DHARMA LUM                                    | 100.000,00 | -             | 113.357.092 |
| 26/09/2022 | CHRISTIAN ROBERT                                      | 600.000,00 | -             | 113.957.092 |
| 26/09/2022 | CLAUDIA RIAT / ESPAY DEBIT INDONE                     | 100.000,00 | -             | 114.057.092 |
| 26/09/2022 | MULIATIE HALIM  | 100.000,00 | -             | 114.157.092 |
| 26/09/2022 | MARITA SODUGURON                                      | 500.000,00 | -             | 114.657.092 |
| 26/09/2022 | AGUS SABARNO  | 100.000,00 | -             | 114.757.092 |
| 26/09/2022 | TIMOTIUS BUDI HAMZ                                    | 300.000,00 | -             | 115.057.092 |
| 26/09/2022 | ESTHERLINA GINTING                                    | 500.000,00 | -             | 115.557.092 |
| 27/09/2022 | HOTMARULY   | 100.000,00 | -             | 115.657.092 |
| 27/09/2022 | LUCAS JAN MALVIN L                                    | 20.000,00  | -             | 115.677.092 |
| 27/09/2022 | JOHANES HENDRO GUN                                    | 500.000,00 | -             | 116.177.092 |
| 27/09/2022 | YATI MULIA  | 10.000,00  | -             | 116.187.092 |
| 27/09/2022 | SUDARSIN  | 50.000,00  | -             | 116.237.092 |
| 27/09/2022 | TIMOTIUS SAMANAULI                                    | 200.000,00 | -             | 116.437.092 |
| 27/09/2022 | BENNY HARJONO   | 250.234,00 | -             | 116.687.326 |



Lampiran 2b.1

| TANGGAL    | KETERANGAN   | MUTASI       |              | Saldo       |
|------------|--|--------------|--------------|-------------|
|            |  | Debit        | Kredit       |             |
| 27/09/2022 | LINDA VERONICA                                       | 50.000,00    | -            | 116.737.326 |
| 27/09/2022 | DANIEL A PANGGABEA                                   | 500.000,00   | -            | 117.237.326 |
| 27/09/2022 | YONES YUBILIA BIRI                                   | 250.000,00   | -            | 117.487.326 |
| 27/09/2022 | YOHANES ANDY RYANT                                   | 3.000.000,00 | -            | 120.487.326 |
| 27/09/2022 | FERDI  | 300.000,00   | -            | 120.787.326 |
| 27/09/2022 | ANDREAN PURWANTO                                     | 30.000,00    | -            | 120.817.326 |
| 27/09/2022 | 100 PAX NASI 28/9 BEKASI 2 / YATTY YULLY RARES       | -            | 900.000,00   | 119.917.326 |
| 27/09/2022 | 100 PAX NASI 28/9 BEKASI 3 / TUJUH HASINTONGAN       | -            | 900.000,00   | 119.017.326 |
| 27/09/2022 | 100 PAX NASI 28/9 CIBUBUR 3 / ARIANTI INJIL LUME     | -            | 900.000,00   | 118.117.326 |
| 27/09/2022 | 100 PAX NASI 28/9 DEPOK 3 / ZUBAEDAHA                | -            | 900.000,00   | 117.217.326 |
| 27/09/2022 | 100 PAX NASI 28/9 JAKARTA PUSAT 3 / YANTY            | -            | 900.000,00   | 116.317.326 |
| 27/09/2022 | LIVA NARTI SITUMOR / KBB                             | -            | 900.000,00   | 115.417.326 |
| 27/09/2022 | LIVA NARTI SITUMOR / KBB                             | -            | 2.500,00     | 115.414.826 |
| 27/09/2022 | 100 PAX NASI 28/9 BOGOR KOTA / ROSHINTA MAYSIPAN     | -            | 1.500.000,00 | 113.914.826 |
| 27/09/2022 | 100 PAX NASI 28/9 TANGGERANG KOTA / MERIZA NETANIEL  | -            | 1.500.000,00 | 112.414.826 |
| 27/09/2022 | 100 PAX NASI 28/9 SURABAYA 3 / DINI ERNAWATI         | -            | 1.500.000,00 | 110.914.826 |
| 27/09/2022 | 100 PAX NASI 28/9 KEBUMEN / ARDIANTO JOKO PARE       | -            | 1.500.000,00 | 109.414.826 |
| 27/09/2022 | 100 PAX NASI 28/9 MEDAN 2 / BESRI RITONGA DRS        | -            | 1.500.000,00 | 107.914.826 |
| 27/09/2022 | BUDI SETIYONO  | 100.000,00   | -            | 108.014.826 |
| 27/09/2022 | AGUSTINA MEBAN / KBB                                 | -            | 1.500.000,00 | 106.514.826 |
| 27/09/2022 | AGUSTINA MEBAN / KBB                                 | -            | 6.500,00     | 106.508.326 |
| 27/09/2022 | HENDRA TANDOYO                                       | 100.000,00   | -            | 106.608.326 |
| 27/09/2022 | FARIDA ADEYANI HAT                                   | 200.000,00   | -            | 106.808.326 |
| 27/09/2022 | ANITA OLGA D PAKPA                                   | 200.067,00   | -            | 107.008.393 |
| 27/09/2022 | ALLIANDRI TEJAYA                                     | 50.000,00    | -            | 107.058.393 |
| 27/09/2022 | ALEX TAMARA  | 500.000,00   | -            | 107.558.393 |
| 27/09/2022 | LASBINTUA MALAU                                      | 200.000,00   | -            | 107.758.393 |
| 27/09/2022 | JOHANES HIMAWAN                                      | 45.000,00    | -            | 107.803.393 |
| 27/09/2022 | PASTRA JOSEPH ZIRA                                   | 500.000,00   | -            | 108.303.393 |
| 27/09/2022 | DJULIJANTO   | 1.000.000,00 | -            | 109.303.393 |
| 27/09/2022 | ROSENTIANA NABABAN                                   | 100.000,00   | -            | 109.403.393 |
| 28/09/2022 | NICOLAUS TOMMY GED                                   | 200.000,00   | -            | 109.603.393 |
| 28/09/2022 | YATI MULIA   | 10.000,00    | -            | 109.613.393 |
| 28/09/2022 | LO TJWAN LAM   | 456.789,00   | -            | 110.070.182 |
| 28/09/2022 | AGUS FRANIANTO                                       | 35.000,00    | -            | 110.105.182 |
| 28/09/2022 | CHANDRA NOERCAHYA                                    | 1.000.000,00 | -            | 111.105.182 |
| 28/09/2022 | 100 PAX NASI 29/9 BEKASI 3 / TUJUH HASINTONGAN       | -            | 900.000,00   | 110.205.182 |
| 28/09/2022 | 100 PAX NASI 29/9 CIBUBUR 1 / YULIANA YUNI           | -            | 900.000,00   | 109.305.182 |
| 28/09/2022 | 100 PAX NASI 29/9 DEPOK 1 / ELVIS MAMONTO            | -            | 900.000,00   | 108.405.182 |
| 28/09/2022 | 100 PAX NASI 29/9 JAKARTA BARAT 2 / GOUW ERNA        | -            | 900.000,00   | 107.505.182 |
| 28/09/2022 | 100 PAX NASI 29/9 JAKARTA PUSAT 2 / SANTA SIBURIAN   | -            | 900.000,00   | 106.605.182 |
| 28/09/2022 | 100 PAX NASI 29/9 JAKARTA PUSAT 3 / YANTY            | -            | 900.000,00   | 105.705.182 |
| 28/09/2022 | 100 PAX NASI 29/9 JAKARTA TIMUR 2 / REGINA NAIGGOLAN | -            | 900.000,00   | 104.805.182 |
| 28/09/2022 | VANNI MARCELLA GUN / KBB                             | -            | 900.000,00   | 103.905.182 |
| 28/09/2022 | VANNI MARCELLA GUN / KBB                             | -            | 2.500,00     | 103.902.682 |
| 28/09/2022 | 100 PAX NASI 29/9 BOGOR KOTA / ROSHINTA MAYSIPAN     | -            | 1.500.000,00 | 102.402.682 |
| 28/09/2022 | 100 PAX NASI 29/9 BANDUNG 1 / HANDY HALIM            | -            | 1.500.000,00 | 100.902.682 |





Lampiran 2b.1

| TANGGAL    | KETERANGAN                                       | MUTASI        |              | Saldo       |
|------------|--|---------------|--------------|-------------|
|            |  | Debit         | Kredit       |             |
| 28/09/2022 | 100 PAX NASI 29/9 BANDUNG 2 / ENER HUTAGALUNG    | -             | 1.500.000,00 | 99.402.682  |
| 28/09/2022 | 100 PAX NASI 29/9 MALANG / INDRA EBENHART DAM    | -             | 1.500.000,00 | 97.902.682  |
| 28/09/2022 | 100 PAX NASI 29/9 SURABAYA 2 / SUDARMIATI SARAGI | -             | 1.500.000,00 | 96.402.682  |
| 28/09/2022 | NY JUDI RAHMAWATI                                | 300.000,00    | -            | 96.702.682  |
| 28/09/2022 | OEY SOE TJOAN                                    | 111.023,00    | -            | 96.813.705  |
| 28/09/2022 | HERY YUDHIARTO                                   | 206.829,00    | -            | 97.020.534  |
| 28/09/2022 | TEGUH NURDIN IR                                  | 500.000,00    | -            | 97.520.534  |
| 28/09/2022 | PT SJG SURABAYA / SRI WULAN SARI SIK             | 5.000.000,00  | -            | 102.520.534 |
| 28/09/2022 | JHON EDY P EPE                                   | 200.000,00    | -            | 102.720.534 |
| 28/09/2022 | REDHO DANA R / ESPAY DEBIT INDONE                | 100.000,00    | -            | 102.820.534 |
| 28/09/2022 | NENENG R SILALAH                                 | 1.000.000,00  | -            | 103.820.534 |
| 28/09/2022 | ELIYA RUSIDA ESTER                               | 200.000,00    | -            | 104.020.534 |
| 28/09/2022 | RISWAN / LIE MEY LAN                             | 10.000,00     | -            | 104.030.534 |
| 28/09/2022 | OMA RENI / LIE MEY LAN                           | 10.000,00     | -            | 104.040.534 |
| 28/09/2022 | LIE MEY LAN                                      | 10.000,00     | -            | 104.050.534 |
| 28/09/2022 | AGUS IRAWAN / LIE MEY LAN                        | 10.000,00     | -            | 104.060.534 |
| 28/09/2022 | JOHANNES IRAWAN / LIE MEY LAN                    | 10.000,00     | -            | 104.070.534 |
| 28/09/2022 | JESSICA IRAWAN / LIE MEY LAN                     | 10.000,00     | -            | 104.080.534 |
| 28/09/2022 | TIMOTIUS BUDI HAMZ                               | 200.000,00    | -            | 104.280.534 |
| 28/09/2022 | SEWA KANTOR / LANNY CHRISTINA                    | 2.000.000,00  | -            | 106.280.534 |
| 28/09/2022 | DHANY HARJANTO                                   | 500.000,00    | -            | 106.780.534 |
| 28/09/2022 | OTILINA LAVAU                                    | 50.000,00     | -            | 106.830.534 |
| 28/09/2022 | WIRKI CHANDRA                                    | 50.000,00     | -            | 106.880.534 |
| 28/09/2022 | HERY YUDHIARTO                                   | 200.000,00    | -            | 107.080.534 |
| 28/09/2022 | LUCAS JAN MALVIN L                               | 20.000,00     | -            | 107.100.534 |
| 29/09/2022 | ABRAHAM HADI PRASE                               | 11.000.000,00 | -            | 118.100.534 |
| 29/09/2022 | LILIES TIRTOWIDJOJ                               | 500.000,00    | -            | 118.600.534 |
| 29/09/2022 | EMILIANUS IRAWANTO                               | 50.000,00     | -            | 118.650.534 |
| 29/09/2022 | TEDDY ALFONS SIAHA                               | 100.000,00    | -            | 118.750.534 |
| 29/09/2022 | YATI MULIA                                       | 10.000,00     | -            | 118.760.534 |
| 29/09/2022 | HENRY ROMPIS                                     | 10.000,00     | -            | 118.770.534 |
| 29/09/2022 | JAKOBUS TAHIR                                    | 1.000.000,00  | -            | 119.770.534 |
| 29/09/2022 | CHRISTDYAR M D                                   | 500.000,00    | -            | 120.270.534 |
| 29/09/2022 | RACHEL BV IRAWATI                                | 25.000,00     | -            | 120.295.534 |
| 29/09/2022 | 100 PAX NASI 30/9 BEKASI 1 / CINDY LUTHFI RAMDH  | -             | 900.000,00   | 119.395.534 |
| 29/09/2022 | 100 PAX NASI 30/9 CIBUBUR 2 / ANTHI INJIL LUME   | -             | 900.000,00   | 118.495.534 |
| 29/09/2022 | 100 PAX NASI 30/9 DEPOK 1 / ELVIS MAMONTO        | -             | 900.000,00   | 117.595.534 |
| 29/09/2022 | 100 PAX NASI 30/9 DEPOK 2 / LINCE SILALAH        | -             | 900.000,00   | 116.695.534 |
| 29/09/2022 | 100 PAX NASI 30/9 DEPOK 3 / ZUBAEDA              | -             | 900.000,00   | 115.795.534 |
| 29/09/2022 | 100 PAX NASI 30/9 PARUNG 1 / ANTHI RISMAYANTI    | -             | 900.000,00   | 114.895.534 |
| 29/09/2022 | 100 PAX NASI 30/9 PARUNG 2 / ACEP SUMARYAN       | -             | 900.000,00   | 113.995.534 |
| 29/09/2022 | 100 PAX NASI 30/9 CIMAHI / LIBRIANY LIMBONG      | -             | 1.500.000,00 | 112.495.534 |
| 29/09/2022 | KRIESTIEN SANTOSO / KBB                          | -             | 1.500.000,00 | 110.995.534 |
| 29/09/2022 | KRIESTIEN SANTOSO / KBB                          | -             | 2.500,00     | 110.993.034 |
| 29/09/2022 | 100 PAX NASI 30/9 SURABAYA 5 / LINDAWATI         | -             | 1.500.000,00 | 109.493.034 |
| 29/09/2022 | SRI SUNDARI MUNDIS                               | 200.000,00    | -            | 109.693.034 |
| 29/09/2022 | 100 PAX NASI 30/9 SOLO / HARY CAHYADI            | -             | 1.500.000,00 | 108.193.034 |



Lampiran 2b.1

| TANGGAL  | KETERANGAN   | MUTASI             |                    | Saldo              |
|--|--|--------------------|--------------------|--------------------|
|  |  | Debit              | Kredit             |                    |
| 29/09/2022                                     | 100 PAX NASI 30/9 BALIKPAPAN / HERLIA JULIA SAHUR    | -                  | 1.500.000,00       | 106.693.034        |
| 29/09/2022                                     | 100 PAX NASI 30/9 SEMARANG / KIKI ERYANTI            | -                  | 1.500.000,00       | 105.193.034        |
| 29/09/2022                                     | TV TRISNA HARTATI                                    | 100.000,00         | -                  | 105.293.034        |
| 29/09/2022                                     | AHMAD SYAIFUDIN ST                                   | 3.049.200,00       | -                  | 108.342.234        |
| 29/09/2022                                     | DANEL GUNARDI  | 100.000,00         | -                  | 108.442.234        |
| 29/09/2022                                     | LUCAS JAN MALVIN L                                   | 20.000,00          | -                  | 108.462.234        |
| 29/09/2022                                     | HENDRA MULJANA                                       | 10.005,00          | -                  | 108.472.239        |
| 29/09/2022                                     | ANDI SUTOMO  | 110.174,00         | -                  | 108.582.413        |
| 29/09/2022                                     | JUNUS ARIFIN   | 2.100.000,00       | -                  | 110.682.413        |
| 30/09/2022                                     | SUMBANG U GALARUWA LILIES T. 28/9 / YAY GALARUWA NUS | -                  | 500.000,00         | 110.182.413        |
| 30/09/2022                                     | TAN KIEM PIAUW                                       | 200.000,00         | -                  | 110.382.413        |
| 30/09/2022                                     | YATI MULIA   | 10.000,00          | -                  | 110.392.413        |
| 30/09/2022                                     | DAMARIS YAY WIDIYATI                                 | 40.000.000,00      | -                  | 150.392.413        |
| 30/09/2022                                     | LILLY MARIANA  | 300.000,00         | -                  | 150.692.413        |
| 30/09/2022                                     | ADE SENTAUSA DANI                                    | 1.200.000,00       | -                  | 151.892.413        |
| 30/09/2022                                     | AGUNG SETIAWAN WIB                                   | 300.000,00         | -                  | 152.192.413        |
| 30/09/2022                                     | ONG TJOEI HONG                                       | 50.000,00          | -                  | 152.242.413        |
| 30/09/2022                                     | BAGUS JULIANTO RAH                                   | 125.000,00         | -                  | 152.367.413        |
| 30/09/2022                                     | DAVID HARIYANTA                                      | 500.000,00         | -                  | 152.867.413        |
| 30/09/2022                                     | LANNY MONIAGA  | 1.500.000,00       | -                  | 154.367.413        |
| 30/09/2022                                     | HETI MAELANI   | 2.500.000,00       | -                  | 156.867.413        |
| 30/09/2022                                     | OEI SWAT HA  | 100.000,00         | -                  | 156.967.413        |
| 30/09/2022                                     | MICHAEL  | 300.000,00         | -                  | 157.267.413        |
| 30/09/2022                                     | HARI PURNOMO   | 200.000,00         | -                  | 157.467.413        |
| 30/09/2022                                     | BUANA HALIM  | 500.000,00         | -                  | 157.967.413        |
| 30/09/2022                                     | ANDERSEN   | 250.000,00         | -                  | 158.217.413        |
| 30/09/2022                                     | NG LEONARDUS ANDRE                                   | 200.000,00         | -                  | 158.417.413        |
| 30/09/2022                                     | NG LEONARDUS ANDRE                                   | 200.000,00         | -                  | 158.617.413        |
| 30/09/2022                                     | NG LEONARDUS ANDRE                                   | 50.000,00          | -                  | 158.667.413        |
| 30/09/2022                                     | TJIONG HUE I   | 1.500.000,00       | -                  | 160.167.413        |
| 30/09/2022                                     | HENRY ROMPIS   | 50.000,00          | -                  | 160.217.413        |
| 30/09/2022                                     | FIDELLO SUSILO                                       | 1.000.000,00       | -                  | 161.217.413        |
| 30/09/2022                                     | ISYE DORINA CORPUT                                   | 600.000,00         | -                  | 161.817.413        |
| 30/09/2022                                     | HARLIM WIRYAWINATA                                   | 100.068,00         | -                  | 161.917.481        |
| 30/09/2022                                     | EDI  | 500.000,00         | -                  | 162.417.481        |
| 30/09/2022                                     | FINTEK KARYA NUSAN                                   | 100.000,00         | -                  | 162.517.481        |
| 30/09/2022                                     | ALI BUDI MULJO                                       | 50.000,00          | -                  | 162.567.481        |
| 30/09/2022                                     | BIAYA ADM  | -                  | 30.000,00          | 162.537.481        |
| <b>TOTAL SALDO AKHIR MUTASI BANK SEPTEMBER</b> |  | <b>672.289.171</b> | <b>509.751.690</b> | <b>162.537.481</b> |

**YAYASAN DAMARIS PANCASILA  
KAS KECIL**

**Bulan : September 2022**

**Lampiran 2b.2**



| TGL   | KETERANGAN MUTASI                                       | MASUK             | KELUAR            | SALDO            |
|---|---|-------------------|-------------------|------------------|
| 01/08/2022  | SALDO AWAL BULAN SEPTEMBER 2022                         | 8.725.845         | -                 | 8.725.845        |
| 01/09/2022  | BELI 40 KG BERAS KEKURANGAN DIAKONIA/MUHAMAD LUKMAN HAK | -                 | 486.000           | 8.239.845        |
| 01/09/2022  | 30 KG BERAS UTK PEMBERIAN KURSI RODA/ERNA AGUSTIN S     | -                 | 300.000           | 7.939.845        |
| 02/09/2022  | BIAYA PENGANTARAN JURSI RODA DLL/MUHAMAD LUKMAN HAK     | -                 | 3.000.000         | 4.939.845        |
| 05/09/2022  | PULSA PAK JIMMY SEPTEMBER/JIMMY SURYANTO                | -                 | 150.000           | 4.789.845        |
| 05/09/2022  | BIAYA BAKSOS & PEMBAGIAN KURSI RODA/CHRISTIN NATALINA   | -                 | 300.000           | 4.489.845        |
| 05/09/2022  | 80777/TOKOPEDIA   | -                 | 208.309           | 4.281.536        |
| 05/09/2022  | BIAYA SERVIS WIFI POSKO/WIGIMAN                         | -                 | 150.000           | 4.131.536        |
| 05/09/2022  | BBM RENTAL & DRIVER TGL 4, 5, 6/MUHAMAD LUKMAN HAK      | -                 | 620.000           | 3.511.536        |
| 05/09/2022  | BANNER & STIKER KURSI RODA/EDWARD DORRIE                | -                 | 610.000           | 2.901.536        |
| 06/09/2022  | RENTAL & DRIVER TGL 1, 4, 5, 6/MAKBUL                   | -                 | 1.300.000         | 1.601.536        |
| 08/09/2022  | PATTY CASH YAYASAN DAMARIS PA                           | 20.000.000        | -                 | 21.601.536       |
| 08/09/2022  | GAJI LUKMAN, BASIT, NUVO TGL 4, 5, 6/MUHAMAD LUKMAN HAK | -                 | 1.800.000         | 19.801.536       |
| 12/09/2022  | BMM RENTAL TGL 11, 12, 13/MUHAMAD LUKMAN HAK            | -                 | 620.000           | 19.181.536       |
| 14/09/2022  | RENTAL MOBIL 11, 12, 13 SEP/MAKBUL                      | -                 | 1.300.000         | 17.881.536       |
| 16/09/2022  | GAJI LUKMAN, BASIT, NUVO 11, 12, 13/MUHAMAD LUKMAN HAK  | -                 | 1.800.000         | 16.081.536       |
| 16/09/2022  | PATTY CASH /MUHAMAD LUKMAN HAK                          | -                 | 1.000.000         | 15.081.536       |
| 16/09/2022  | BIAYA ADM   | -                 | 16.000            | 15.065.536       |
| 19/09/2022  | LIANTI  | -                 | 111.000           | 14.954.536       |
| 19/09/2022  | LIANTI  | -                 | 177.600           | 14.776.936       |
| 19/09/2022  | 80777/TOKOPEDIA   | -                 | 946.752           | 13.830.184       |
| 19/09/2022  | 80777/TOKOPEDIA   | -                 | 208.309           | 13.621.875       |
| 20/09/2022  | RENTAL & DRIVER TGL 18, 19, 20/MAKBUL                   | -                 | 1.300.000         | 12.321.875       |
| 20/09/2022  | BBM RENTAL TGL 18,19,20/MUHAMAD LUKMAN HAK              | -                 | 620.000           | 11.701.875       |
| 20/09/2022  | GAJI LUKMAN, BASIT, NUVO 18,19, 20/MUHAMAD LUKMAN HAK   | -                 | 1.800.000         | 9.901.875        |
| 27/09/2022  | RENTAL & DRIVER TGL 25,26,27/MAKBUL                     | -                 | 1.300.000         | 8.601.875        |
| 28/09/2022  | GAJI LUKMAN, BASIT, NUVO 25, 26, 27/MUHAMAD LUKMAN HAK  | -                 | 1.800.000         | 6.801.875        |
| 28/09/2022  | BBM RENTAL TGL 25, 26, 27/MUHAMAD LUKMAN HAK            | -                 | 620.000           | 6.181.875        |
| 30/09/2022  | PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                    | -                 | 2.000.000         | 4.181.875        |
| 30/09/2022  | BUNGA   | 90                | -                 | 4.181.965        |
| 30/09/2022  | PAJAK BUNGA   | -                 | 18                | 4.181.947        |
| <b>TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN SEPTEMBER</b> |   | <b>28.725.935</b> | <b>24.543.988</b> | <b>4.181.947</b> |

LAMPIRAN UANG DONASI  
LAPORAN KEUANGAN  
YAYASAN DAMARIS PANCASILA  
PERIODE SEPTEMBER 2022

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
BULAN SEPTEMBER 2022



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| TANGGAL    | KETERANGAN                            | JUMLAH UANG MASUK |              |             |
|------------|---------------------------------------|-------------------|--------------|-------------|
|            |                                       | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 01-09-2022 | Saldo Awal                            | 260.734.434,00    | -            | 260.734.434 |
| 01/09/2022 | AGUSTINA LEONORA                      | -                 | 100.000,00   | 260.834.434 |
| 01/09/2022 | RUSMIN                                | -                 | 150.000,00   | 260.984.434 |
| 01/09/2022 | KUSWATI                               | -                 | 25.000,00    | 261.009.434 |
| 01/09/2022 | MEYNINA                               | -                 | 1.000.000,00 | 262.009.434 |
| 01/09/2022 | DJIE STEVEN WIJAYA                    | -                 | 150.000,00   | 262.159.434 |
| 01/09/2022 | STEFANIE SERANTAK                     | -                 | 1.067.000,00 | 263.226.434 |
| 01/09/2022 | LIE MEY LAN                           | -                 | 20.000,00    | 263.246.434 |
| 01/09/2022 | AGUS IRAWAN / LIE MEY LAN             | -                 | 10.000,00    | 263.256.434 |
| 01/09/2022 | RISWAN / LIE MEY LAN                  | -                 | 10.000,00    | 263.266.434 |
| 01/09/2022 | JOHANNES IRAWAN / LIE MEY LAN         | -                 | 10.000,00    | 263.276.434 |
| 01/09/2022 | RICKY TANUMULJANA                     | -                 | 654.321,00   | 263.930.755 |
| 01/09/2022 | YATI MULIA                            | -                 | 10.000,00    | 263.940.755 |
| 01/09/2022 | WIRIJANTO                             | -                 | 500.000,00   | 264.440.755 |
| 01/09/2022 | LIE ENG NGA                           | -                 | 50.000,00    | 264.490.755 |
| 01/09/2022 | GUSTINA RACHMANI / NG LEONARDUS ANDRE | -                 | 200.000,00   | 264.690.755 |
| 01/09/2022 | NG HERMAN / NG LEONARDUS ANDRE        | -                 | 200.000,00   | 264.890.755 |
| 01/09/2022 | TIMOTIUS SAMANAULI                    | -                 | 200.000,00   | 265.090.755 |
| 01/09/2022 | FELIX FAJAR PURBA                     | -                 | 50.000,00    | 265.140.755 |
| 01/09/2022 | MUNATIN / BANK NEGARA                 | -                 | 414.800,00   | 265.555.555 |
| 01/09/2022 | MULJONO BUDIMARTON                    | -                 | 100.000,00   | 265.655.555 |
| 01/09/2022 | HARI SANTOSO                          | -                 | 1.000.000,00 | 266.655.555 |
| 01/09/2022 | ANWAR HALIM                           | -                 | 1.500.000,00 | 268.155.555 |
| 01/09/2022 | JOHAN SAJOGO                          | -                 | 1.000.168,00 | 269.155.723 |
| 01/09/2022 | GRACE YUNIARTI                        | -                 | 100.000,00   | 269.255.723 |
| 01/09/2022 | INAWATIH YOANA                        | -                 | 200.000,00   | 269.455.723 |
| 01/09/2022 | TJIA MERRYNTYA BET                    | -                 | 2.000.000,00 | 271.455.723 |
| 01/09/2022 | SRIE INDRIAWAN                        | -                 | 300.000,00   | 271.755.723 |
| 01/09/2022 | NANIK SAWITRI HAND                    | -                 | 500.000,00   | 272.255.723 |
| 01/09/2022 | HENRY ROMPIS                          | -                 | 200.000,00   | 272.455.723 |
| 01/09/2022 | RONADI TANUMIHARJO                    | -                 | 100.000,00   | 272.555.723 |
| 01/09/2022 | TOBIAS NAGATA BUDI                    | -                 | 50.000,00    | 272.605.723 |
| 01/09/2022 | VISIONET INTERNASI                    | -                 | 300.000,00   | 272.905.723 |
| 01/09/2022 | BENNY CHANDRA WIJA                    | -                 | 500.000,00   | 273.405.723 |
| 01/09/2022 | SETORAN TUNAI / 0015                  | -                 | 500.000,00   | 273.905.723 |
| 01/09/2022 | DEDDY NATALI SJARI                    | -                 | 500.000,00   | 274.405.723 |
| 01/09/2022 | FLORENS DEBORA PAT                    | -                 | 200.000,00   | 274.605.723 |
| 01/09/2022 | HERY YUDHIARTO                        | -                 | 193.527,00   | 274.799.250 |
| 01/09/2022 | ANDREAS T MANURUNG                    | -                 | 1.000.000,00 | 275.799.250 |
| 01/09/2022 | LIDIA FERAWATY TAN                    | -                 | 500.000,00   | 276.299.250 |
| 01/09/2022 | JULIVITRI CHANDRA                     | -                 | 150.000,00   | 276.449.250 |
| 01/09/2022 | YUANAWANTI SUSANTO                    | -                 | 100.000,00   | 276.549.250 |
| 01/09/2022 | WONG PIT TJHEN                        | -                 | 10.000,00    | 276.559.250 |
| 01/09/2022 | ELIZABETH NANNY WI                    | -                 | 1.000.000,00 | 277.559.250 |
| 01/09/2022 | PAMELA FELITA BUDI                    | -                 | 25.000,00    | 277.584.250 |
| 01/09/2022 | LUKAS DHARMADI                        | -                 | 100.000,00   | 277.684.250 |
| 01/09/2022 | GB YANLIE                             | -                 | 2.000.000,00 | 279.684.250 |
| 01/09/2022 | MASRY SUHENDRA                        | -                 | 350.000,00   | 280.034.250 |
| 01/09/2022 | JESSICA DARMASAPUT                    | -                 | 1.400.000,00 | 281.434.250 |
| 01/09/2022 | MARIATI                               | -                 | 1.000.000,00 | 282.434.250 |
| 01/09/2022 | MULYANA YONATAN                       | -                 | 100.000,00   | 282.534.250 |
| 01/09/2022 | HARI SANTOSO                          | -                 | 1.000.000,00 | 283.534.250 |
| 01/09/2022 | SUANTO ST                             | -                 | 500.000,00   | 284.034.250 |
| 01/09/2022 | KOPI PANAS CV                         | -                 | 1.000.000,00 | 285.034.250 |
| 01/09/2022 | JIMMY EDLIEM                          | -                 | 500.000,00   | 285.534.250 |
| 01/09/2022 | JANTI PURNEMASARI                     | -                 | 250.000,00   | 285.784.250 |
| 01/09/2022 | NURJATI                               | -                 | 200.000,00   | 285.984.250 |
| 01/09/2022 | JONI KARMANI                          | -                 | 100.000,00   | 286.084.250 |

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
BULAN SEPTEMBER 2022  
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| TANGGAL    | KETERANGAN                       | JUMLAH UANG MASUK |              |             |
|------------|----------------------------------|-------------------|--------------|-------------|
|            |                                  | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 01/09/2022 | ANDREAS T MANURUNG               | -                 | 1.000.000,00 | 287.084.250 |
| 01/09/2022 | ADITYA DWI PUTRA                 | -                 | 300.000,00   | 287.384.250 |
| 02/09/2022 | HENRY ROMPIS                     | -                 | 100.000,00   | 287.484.250 |
| 02/09/2022 | TAN KIEM PIAUW                   | -                 | 200.000,00   | 287.684.250 |
| 02/09/2022 | DAVID SAPUTRA                    | -                 | 30.000,00    | 287.714.250 |
| 02/09/2022 | RATI                             | -                 | 100.000,00   | 287.814.250 |
| 02/09/2022 | F BUDI SETIAWAN DR               | -                 | 100.000,00   | 287.914.250 |
| 02/09/2022 | ROBY TJAHYA                      | -                 | 500.000,00   | 288.414.250 |
| 02/09/2022 | LUCAS JAN MALVIN L               | -                 | 20.000,00    | 288.434.250 |
| 02/09/2022 | YATI MULIA                       | -                 | 10.000,00    | 288.444.250 |
| 02/09/2022 | YUNIATI MERTJUSUAR               | -                 | 100.000,00   | 288.544.250 |
| 02/09/2022 | GUNAWAN LIM / ESPAY DEBIT INDONE | -                 | 500.299,00   | 289.044.549 |
| 02/09/2022 | IWAN SIPAHUTAR                   | -                 | 250.000,00   | 289.294.549 |
| 02/09/2022 | SANTA                            | -                 | 250.000,00   | 289.544.549 |
| 02/09/2022 | TIO ARINA MARPAUNG               | -                 | 2.000.000,00 | 291.544.549 |
| 02/09/2022 | DRI SUNDARI MUNDIS               | -                 | 200.000,00   | 291.744.549 |
| 02/09/2022 | NY JUDI RAHMAWATI                | -                 | 100.000,00   | 291.844.549 |
| 02/09/2022 | MERRY ELIM                       | -                 | 200.000,00   | 292.044.549 |
| 02/09/2022 | ISMAIL SUBAKAT                   | -                 | 50.000,00    | 292.094.549 |
| 02/09/2022 | OEY SOE TJOAN                    | -                 | 111.030,00   | 292.205.579 |
| 02/09/2022 | ALBERT                           | -                 | 100.000,00   | 292.305.579 |
| 02/09/2022 | LUSIANA                          | -                 | 100.000,00   | 292.405.579 |
| 02/09/2022 | HARTOYO                          | -                 | 100.123,00   | 292.505.702 |
| 02/09/2022 | YANA YOLANDA                     | -                 | 100.000,00   | 292.605.702 |
| 02/09/2022 | MERY YANTI                       | -                 | 1.200.000,00 | 293.805.702 |
| 02/09/2022 | DR GUNAWAN SASTROW               | -                 | 150.000,00   | 293.955.702 |
| 02/09/2022 | SUDARSIN                         | -                 | 50.000,00    | 294.005.702 |
| 02/09/2022 | CANDRA SURYA ATMAD               | -                 | 900.000,00   | 294.905.702 |
| 05/09/2022 | YAHYA SUGIYONO                   | -                 | 102.121,00   | 295.007.823 |
| 05/09/2022 | ARKIA DIANATA PURB               | -                 | 500.000,00   | 295.507.823 |
| 05/09/2022 | DJONGGI DHARMA LUM               | -                 | 100.000,00   | 295.607.823 |
| 05/09/2022 | SUHARDI HADI                     | -                 | 100.000,00   | 295.707.823 |
| 05/09/2022 | DHANY HARJANTO                   | -                 | 500.000,00   | 296.207.823 |
| 05/09/2022 | FANY IRAWATI                     | -                 | 100.000,00   | 296.307.823 |
| 05/09/2022 | YATI MULIA                       | -                 | 10.000,00    | 296.317.823 |
| 05/09/2022 | ALEX SUGANNA                     | -                 | 100.000,00   | 296.417.823 |
| 05/09/2022 | RAYMOND TOLOLIU WA               | -                 | 100.000,00   | 296.517.823 |
| 05/09/2022 | SUSILOWATI DRG                   | -                 | 100.000,00   | 296.617.823 |
| 05/09/2022 | HARLIM WIRYAWINATA               | -                 | 100.068,00   | 296.717.891 |
| 05/09/2022 | YULIAN MELKISEDEK                | -                 | 300.000,00   | 297.017.891 |
| 05/09/2022 | ENARDO                           | -                 | 100.000,00   | 297.117.891 |
| 05/09/2022 | TIKNO SUSATIO                    | -                 | 100.000,00   | 297.217.891 |
| 05/09/2022 | HENDRI                           | -                 | 500.000,00   | 297.717.891 |
| 05/09/2022 | SUHANCHIH                        | -                 | 200.000,00   | 297.917.891 |
| 05/09/2022 | SUJANDI                          | -                 | 150.000,00   | 298.067.891 |
| 05/09/2022 | TIMOTIUS SAMANAULI               | -                 | 200.000,00   | 298.267.891 |
| 05/09/2022 | CHRISTIAN ROBERT                 | -                 | 300.000,00   | 298.567.891 |
| 05/09/2022 | ANNA A SURAJI TAMB               | -                 | 500.000,00   | 299.067.891 |
| 05/09/2022 | ZIWAN HARDIAWAN                  | -                 | 1.000.333,00 | 300.068.224 |
| 05/09/2022 | TJONG SIAT JIN                   | -                 | 500.000,00   | 300.568.224 |
| 05/09/2022 | SUSI SUGIARTI                    | -                 | 100.000,00   | 300.668.224 |
| 05/09/2022 | HENDRA GUNAWA                    | -                 | 200.000,00   | 300.868.224 |
| 05/09/2022 | INAM HALIM ST                    | -                 | 400.000,00   | 301.268.224 |
| 05/09/2022 | SLAMET TJAHJONO                  | -                 | 50.000,00    | 301.318.224 |
| 05/09/2022 | ONG TJOEI HONG                   | -                 | 50.000,00    | 301.368.224 |
| 05/09/2022 | NETTY M SITORUS DR               | -                 | 50.000,00    | 301.418.224 |
| 05/09/2022 | TANIA TANUWIJAYA                 | -                 | 300.000,00   | 301.718.224 |
| 05/09/2022 | CUN NYUN                         | -                 | 100.000,00   | 301.818.224 |

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG MASUK / DONASI  
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| TANGGAL    | KETERANGAN                        | JUMLAH UANG MASUK |              |             |
|------------|-----------------------------------|-------------------|--------------|-------------|
|            |                                   | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 05/09/2022 | SANNY YULIAN / ESPAY DEBIT INDONE | -                 | 100.000,00   | 301.918.224 |
| 05/09/2022 | NENNY VERA MEYLIND                | -                 | 500.000,00   | 302.418.224 |
| 05/09/2022 | MURJIYONO                         | -                 | 100.000,00   | 302.518.224 |
| 05/09/2022 | JACUB SUPARMAN                    | -                 | 100.000,00   | 302.618.224 |
| 05/09/2022 | TOMMY HOSEA / KANTOR CAPE         | -                 | 50.000,00    | 302.668.224 |
| 05/09/2022 | KRISTINA YUNIARSIH                | -                 | 1.000.000,00 | 303.668.224 |
| 05/09/2022 | EDI                               | -                 | 500.000,00   | 304.168.224 |
| 05/09/2022 | MERCIANA SIDHARTA                 | -                 | 250.000,00   | 304.418.224 |
| 05/09/2022 | JAN RUDOLF ASSA                   | -                 | 800.000,00   | 305.218.224 |
| 05/09/2022 | TRISYAWATI DRA                    | -                 | 100.000,00   | 305.318.224 |
| 05/09/2022 | NY JUDI RAHMAWATI                 | -                 | 100.000,00   | 305.418.224 |
| 05/09/2022 | IRFAN SAPUTRO                     | -                 | 180.000,00   | 305.598.224 |
| 05/09/2022 | FLIPTECH LENTERA 1                | -                 | 2.000.000,00 | 307.598.224 |
| 05/09/2022 | HO FARIANDY KHOMAN                | -                 | 500.000,00   | 308.098.224 |
| 05/09/2022 | ROSALINA RATNA SAL                | -                 | 2.000.000,00 | 310.098.224 |
| 05/09/2022 | HENDRY BUNDARSYAH                 | -                 | 500.000,00   | 310.598.224 |
| 05/09/2022 | LILIS HARTATI                     | -                 | 250.000,00   | 310.848.224 |
| 05/09/2022 | JO SIN HOA                        | -                 | 1.000.000,00 | 311.848.224 |
| 05/09/2022 | DELINA BASARIA SIR                | -                 | 150.000,00   | 311.998.224 |
| 05/09/2022 | YATI MULIA                        | -                 | 10.000,00    | 312.008.224 |
| 05/09/2022 | SILAS DERMAWAN                    | -                 | 100.765,00   | 312.108.989 |
| 05/09/2022 | RISWAN / LIE MEY LAN              | -                 | 20.000,00    | 312.128.989 |
| 05/09/2022 | JESSICA IRAWAN / LIE MEY LAN      | -                 | 10.000,00    | 312.138.989 |
| 05/09/2022 | JOHANNES IRAWAN / LIE MEY LAN     | -                 | 10.000,00    | 312.148.989 |
| 05/09/2022 | TIMOTIUS SAMANAULI                | -                 | 200.000,00   | 312.348.989 |
| 05/09/2022 | LIE MEY LAN                       | -                 | 10.000,00    | 312.358.989 |
| 05/09/2022 | OMA RENI / LIE MEY LAN            | -                 | 10.000,00    | 312.368.989 |
| 05/09/2022 | AGUS IRAWAN / LIE MEY LAN         | -                 | 10.000,00    | 312.378.989 |
| 05/09/2022 | OKKE MAKARINA                     | -                 | 40.000,00    | 312.418.989 |
| 05/09/2022 | HENDRIK SUSANTO                   | -                 | 200.000,00   | 312.618.989 |
| 05/09/2022 | DANIEL A PANGGABEA                | -                 | 500.000,00   | 313.118.989 |
| 05/09/2022 | ABUN BUNARTO LAI                  | -                 | 350.000,00   | 313.468.989 |
| 05/09/2022 | TJANDRA BUDI SUSAN                | -                 | 750.000,00   | 314.218.989 |
| 05/09/2022 | JOSHUA SAREAN                     | -                 | 500.000,00   | 314.718.989 |
| 05/09/2022 | HOTMA MANGAPUL                    | -                 | 100.000,00   | 314.818.989 |
| 05/09/2022 | MANUEL M SABAR                    | -                 | 1.000.000,00 | 315.818.989 |
| 05/09/2022 | MIMI MUSLIM / BELO 02             | -                 | 300.000,00   | 316.118.989 |
| 05/09/2022 | HANDY MOESTINALI                  | -                 | 50.000,00    | 316.168.989 |
| 05/09/2022 | HERIANTO                          | -                 | 500.000,00   | 316.668.989 |
| 05/09/2022 | ABRAHAM                           | -                 | 1.900.000,00 | 318.568.989 |
| 05/09/2022 | MARJUNI WIDJAYA                   | -                 | 200.000,00   | 318.768.989 |
| 05/09/2022 | ALVIN SAMUEL HERMA                | -                 | 300.000,00   | 319.068.989 |
| 05/09/2022 | SUHERLAN                          | -                 | 100.000,00   | 319.168.989 |
| 05/09/2022 | OLIVIA DIAN ARDIAT                | -                 | 100.000,00   | 319.268.989 |
| 05/09/2022 | CHRISTIAN ROBERT                  | -                 | 350.000,00   | 319.618.989 |
| 05/09/2022 | WAHJU                             | -                 | 200.000,00   | 319.818.989 |
| 05/09/2022 | VONNY TAN                         | -                 | 503.000,00   | 320.321.989 |
| 05/09/2022 | SUSTANTRI                         | -                 | 1.000.000,00 | 321.321.989 |
| 05/09/2022 | AGUS BUDI MULYAWAN                | -                 | 3.220.000,00 | 324.541.989 |
| 05/09/2022 | JUNUS ARIFIN                      | -                 | 200.000,00   | 324.741.989 |
| 05/09/2022 | ARIFIN CHANDRA                    | -                 | 300.000,00   | 325.041.989 |
| 05/09/2022 | ROBY TJAHYA                       | -                 | 500.000,00   | 325.541.989 |
| 05/09/2022 | GIOK TIN                          | -                 | 100.000,00   | 325.641.989 |
| 05/09/2022 | HENRY ROMPIS                      | -                 | 100.000,00   | 325.741.989 |
| 05/09/2022 | HARJONO SUTJIPTO                  | -                 | 50.000,00    | 325.791.989 |
| 05/09/2022 | NGO IM MING                       | -                 | 2.000.000,00 | 327.791.989 |
| 05/09/2022 | FRITZ STANLEY                     | -                 | 25.000,00    | 327.816.989 |
| 05/09/2022 | LAUW KEFAS YONAS P                | -                 | 200.000,00   | 328.016.989 |

YAYASAN DAMARIS PANCASILA  
 REKAPAN UANG MASUK / DONASI  
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| TANGGAL    | KETERANGAN          | JUMLAH UANG MASUK |              |             |
|------------|---------------------|-------------------|--------------|-------------|
|            |                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 05/09/2022 | KETUT TONI          | -                 | 100.000,00   | 328.116.989 |
| 05/09/2022 | AGUS SABARNO        | -                 | 100.000,00   | 328.216.989 |
| 05/09/2022 | DJONGGI DHARMA LUM  | -                 | 100.000,00   | 328.316.989 |
| 05/09/2022 | NIKANOR MANTA BAND  | -                 | 50.000,00    | 328.366.989 |
| 05/09/2022 | ANDY LAKSANA        | -                 | 100.000,00   | 328.466.989 |
| 05/09/2022 | YATI MULIA          | -                 | 10.000,00    | 328.476.989 |
| 05/09/2022 | YOHANES ANDREYANTO  | -                 | 100.000,00   | 328.576.989 |
| 05/09/2022 | LILIK PRAJAKA WIDA  | -                 | 100.000,00   | 328.676.989 |
| 05/09/2022 | BENNY HARJONO       | -                 | 250.234,00   | 328.927.223 |
| 05/09/2022 | FERDINAND VENCE WA  | -                 | 500.000,00   | 329.427.223 |
| 05/09/2022 | TIMOTIUS SAMANAULI  | -                 | 200.000,00   | 329.627.223 |
| 05/09/2022 | MELINDA MARIA       | -                 | 1.000.000,00 | 330.627.223 |
| 05/09/2022 | BAGUS JULIANTO RAH  | -                 | 125.483,00   | 330.752.706 |
| 05/09/2022 | ZURSYADI            | -                 | 200.011,00   | 330.952.717 |
| 05/09/2022 | ENVI HIDAYAT        | -                 | 200.000,00   | 331.152.717 |
| 05/09/2022 | LIMAN FRANSISKUS H  | -                 | 500.000,00   | 331.652.717 |
| 05/09/2022 | CHRISTINA JAKIN     | -                 | 300.000,00   | 331.952.717 |
| 05/09/2022 | HARRY CHRISTOPEL P  | -                 | 200.000,00   | 332.152.717 |
| 05/09/2022 | DJUWANTO EFFENDY    | -                 | 300.000,00   | 332.452.717 |
| 05/09/2022 | NATALIA EKOWATI     | -                 | 200.000,00   | 332.652.717 |
| 05/09/2022 | HANIDA WIDYANINGTY  | -                 | 220.000,00   | 332.872.717 |
| 05/09/2022 | ROSENTIANA NABABAN  | -                 | 100.000,00   | 332.972.717 |
| 05/09/2022 | ANDREAN PURWANTO    | -                 | 30.000,00    | 333.002.717 |
| 05/09/2022 | ALFREDO HALOMOAN N  | -                 | 100.000,00   | 333.102.717 |
| 05/09/2022 | LIM KIK WANG        | -                 | 800.000,00   | 333.902.717 |
| 05/09/2022 | ERDA HARTMAKA       | -                 | 100.000,00   | 334.002.717 |
| 05/09/2022 | RUSMANTO            | -                 | 200.000,00   | 334.202.717 |
| 05/09/2022 | FRANSISKA           | -                 | 500.000,00   | 334.702.717 |
| 05/09/2022 | DEBORA VICTORIA SI  | -                 | 50.000,00    | 334.752.717 |
| 05/09/2022 | PARSIN / HARTACO 01 | -                 | 50.000,00    | 334.802.717 |
| 05/09/2022 | TEGUH BAKTI MULJON  | -                 | 200.000,00   | 335.002.717 |
| 05/09/2022 | TAN TOMMY HAMZAH    | -                 | 200.000,00   | 335.202.717 |
| 05/09/2022 | CAECILIA NOVITA SA  | -                 | 100.000,00   | 335.302.717 |
| 05/09/2022 | RELIZE SIBARANI     | -                 | 1.005.770,00 | 336.308.487 |
| 05/09/2022 | ONG KENG TJIAP      | -                 | 250.007,00   | 336.558.494 |
| 05/09/2022 | IDO OVERATH MARTIN  | -                 | 200.000,00   | 336.758.494 |
| 05/09/2022 | EDUARDUS YUPITER T  | -                 | 50.000,00    | 336.808.494 |
| 05/09/2022 | WENLY HALIM LIEM    | -                 | 350.000,00   | 337.158.494 |
| 05/09/2022 | VISIONET INTERNASI  | -                 | 500.000,00   | 337.658.494 |
| 05/09/2022 | VISIONET INTERNASI  | -                 | 150.000,00   | 337.808.494 |
| 05/09/2022 | HERMAWAN LIMARAN    | -                 | 500.000,00   | 338.308.494 |
| 05/09/2022 | ENDANG PUJIASTUTI   | -                 | 100.000,00   | 338.408.494 |
| 05/09/2022 | LILIK LOEWARSO      | -                 | 200.000,00   | 338.608.494 |
| 05/09/2022 | MARIATI             | -                 | 1.000.123,00 | 339.608.617 |
| 05/09/2022 | ATHORID SAGUNASAVA  | -                 | 100.000,00   | 339.708.617 |
| 05/09/2022 | AGUS KRISTANTOKO    | -                 | 200.000,00   | 339.908.617 |
| 05/09/2022 | LUCAS JAN MALVIN L  | -                 | 20.000,00    | 339.928.617 |
| 06/09/2022 | FANY IRAWATI        | -                 | 100.000,00   | 340.028.617 |
| 06/09/2022 | WIHONO GUSTAN       | -                 | 40.000,00    | 340.068.617 |
| 06/09/2022 | LIE ENG NGA         | -                 | 50.000,00    | 340.118.617 |
| 06/09/2022 | BENYAMIN IWAN KOHA  | -                 | 529.557,00   | 340.648.174 |
| 06/09/2022 | SANJAYA PANG        | -                 | 500.000,00   | 341.148.174 |
| 06/09/2022 | DAVID ARIFIN        | -                 | 50.000,00    | 341.198.174 |
| 06/09/2022 | TJAHYANINGTYAS      | -                 | 100.000,00   | 341.298.174 |
| 06/09/2022 | YATI MULIA          | -                 | 10.000,00    | 341.308.174 |
| 06/09/2022 | IWAN SETIAWAN       | -                 | 500.000,00   | 341.808.174 |
| 06/09/2022 | FIRMAN SUGIARTO     | -                 | 250.000,00   | 342.058.174 |
| 06/09/2022 | SUBIONO TEJOKUSUMA  | -                 | 300.000,00   | 342.358.174 |



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| TANGGAL    | KETERANGAN                          | JUMLAH UANG MASUK |              |             |
|------------|-------------------------------------|-------------------|--------------|-------------|
|            |                                     | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 06/09/2022 | SILVIA JESSLYN DRA                  | -                 | 1.000.000,00 | 343.358.174 |
| 06/09/2022 | YONES YUBILIA BIRI                  | -                 | 250.000,00   | 343.608.174 |
| 06/09/2022 | ANGESTI                             | -                 | 5.000.000,00 | 348.608.174 |
| 06/09/2022 | SISWANTO                            | -                 | 400.000,00   | 349.008.174 |
| 06/09/2022 | VENNY                               | -                 | 100.000,00   | 349.108.174 |
| 06/09/2022 | ORBIT REMIT / BANK SYARIA           | -                 | 5.031.324,00 | 354.139.498 |
| 06/09/2022 | AQFAL AGA BIMANTA                   | -                 | 130.000,00   | 354.269.498 |
| 06/09/2022 | FERDI                               | -                 | 500.000,00   | 354.769.498 |
| 06/09/2022 | HERLINDA                            | -                 | 100.000,00   | 354.869.498 |
| 06/09/2022 | EPRATA NIASWAT                      | -                 | 100.000,00   | 354.969.498 |
| 06/09/2022 | CUNCUN                              | -                 | 200.000,00   | 355.169.498 |
| 06/09/2022 | EDDY BONOR SINAGA                   | -                 | 100.000,00   | 355.269.498 |
| 06/09/2022 | HENDRIK TAN                         | -                 | 100.000,00   | 355.369.498 |
| 06/09/2022 | SIAUW PRISKA PRAMU                  | -                 | 2.000.000,00 | 357.369.498 |
| 06/09/2022 | ADE SENTAUSA DANI                   | -                 | 1.000.000,00 | 358.369.498 |
| 06/09/2022 | HENDRA TANDOYO                      | -                 | 100.000,00   | 358.469.498 |
| 06/09/2022 | NJIAUW TJUNG LIONG                  | -                 | 50.000,00    | 358.519.498 |
| 06/09/2022 | SALIM KESUMA                        | -                 | 50.000,00    | 358.569.498 |
| 06/09/2022 | RISWAN / LIE MEY LAN                | -                 | 50.000,00    | 358.619.498 |
| 06/09/2022 | JESSICA IRAWAN / LIE MEY LAN        | -                 | 10.000,00    | 358.629.498 |
| 06/09/2022 | OMA RENI / LIE MEY LAN              | -                 | 10.000,00    | 358.639.498 |
| 06/09/2022 | LUCAS JAN MALVIN L                  | -                 | 20.000,00    | 358.659.498 |
| 06/09/2022 | SAFEI JASMIN                        | -                 | 200.000,00   | 358.859.498 |
| 07/09/2022 | TJONG BUDI JULIANT                  | -                 | 500.000,00   | 359.359.498 |
| 07/09/2022 | NATANAEL                            | -                 | 250.000,00   | 359.609.498 |
| 07/09/2022 | RUDY GUNAWAN                        | -                 | 20.000,00    | 359.629.498 |
| 07/09/2022 | NICOLAUS TOMMY GED                  | -                 | 250.000,00   | 359.879.498 |
| 07/09/2022 | SWITA DINA TIMBAN                   | -                 | 100.000,00   | 359.979.498 |
| 07/09/2022 | LIONO PRAKOSO                       | -                 | 150.018,00   | 360.129.516 |
| 07/09/2022 | LEONARD HENNILIA                    | -                 | 250.000,00   | 360.379.516 |
| 07/09/2022 | JUNUS DHARMA                        | -                 | 700.000,00   | 361.079.516 |
| 07/09/2022 | DJONGGI DHARMA LUM                  | -                 | 100.000,00   | 361.179.516 |
| 07/09/2022 | YATI MULIA                          | -                 | 10.000,00    | 361.189.516 |
| 07/09/2022 | SUDARSIN                            | -                 | 50.000,00    | 361.239.516 |
| 07/09/2022 | ELIYA RUSIDA ESTER                  | -                 | 200.000,00   | 361.439.516 |
| 07/09/2022 | ARDI HALIM IR                       | -                 | 200.000,00   | 361.639.516 |
| 07/09/2022 | TIMOTIUS SAMANAULI                  | -                 | 200.000,00   | 361.839.516 |
| 07/09/2022 | I MADE KUSMARDA                     | -                 | 100.000,00   | 361.939.516 |
| 07/09/2022 | OEY SOE TJOAN                       | -                 | 111.029,00   | 362.050.545 |
| 07/09/2022 | KRISNER GANDANI TU                  | -                 | 100.000,00   | 362.150.545 |
| 07/09/2022 | ROHANA BUDI PRAYIT                  | -                 | 500.000,00   | 362.650.545 |
| 07/09/2022 | NADIA OLGA WINARTO                  | -                 | 150.000,00   | 362.800.545 |
| 07/09/2022 | ANDREAS T MANURUNG                  | -                 | 2.000.000,00 | 364.800.545 |
| 07/09/2022 | M SUDIRMAN HARTONO                  | -                 | 50.000,00    | 364.850.545 |
| 07/09/2022 | SURIANA                             | -                 | 100.000,00   | 364.950.545 |
| 07/09/2022 | SUMARNO IR                          | -                 | 100.000,00   | 365.050.545 |
| 07/09/2022 | NY JUDI RAHMAWATI                   | -                 | 200.000,00   | 365.250.545 |
| 07/09/2022 | KOESYANTO                           | -                 | 500.000,00   | 365.750.545 |
| 07/09/2022 | SETORAN / TRSF DR 2881015511 / 0288 | -                 | 2.000.000,00 | 367.750.545 |
| 07/09/2022 | JUNUS ARIFIN                        | -                 | 3.500.000,00 | 371.250.545 |
| 07/09/2022 | BAYU PRIYA RAHADI                   | -                 | 100.000,00   | 371.350.545 |
| 07/09/2022 | ROSALINA HUTAPEA                    | -                 | 100.000,00   | 371.450.545 |
| 07/09/2022 | MICLAND FIONA HIBO                  | -                 | 50.000,00    | 371.500.545 |
| 07/09/2022 | HARTANTO SETIAWAN                   | -                 | 300.000,00   | 371.800.545 |
| 07/09/2022 | JHONNY TOM                          | -                 | 1.500.000,00 | 373.300.545 |
| 07/09/2022 | ERIKA SIAGIAN                       | -                 | 60.000,00    | 373.360.545 |
| 07/09/2022 | ERIKA SIAGIAN                       | -                 | 60.123,00    | 373.420.668 |
| 07/09/2022 | WAYATI HALIM                        | -                 | 500.000,00   | 373.920.668 |

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| TANGGAL    | KETERANGAN                   | JUMLAH UANG MASUK |               |             |
|------------|------------------------------|-------------------|---------------|-------------|
|            |                              | Saldo Awal        | Mutasi Masuk  | Saldo Akhir |
| 07/09/2022 | LUCAS JAN MALVIN L           | -                 | 20.000,00     | 373.940.668 |
| 08/09/2022 | DANIEL DIKA NURHAR           | -                 | 100.000,00    | 374.040.668 |
| 08/09/2022 | YUDA EMANUEL SATRI           | -                 | 200.000,00    | 374.240.668 |
| 08/09/2022 | SUKAMTO                      | -                 | 1.050.000,00  | 375.290.668 |
| 08/09/2022 | DEBORA SULISTIOWAT           | -                 | 100.000,00    | 375.390.668 |
| 08/09/2022 | YATI MULIA                   | -                 | 10.000,00     | 375.400.668 |
| 08/09/2022 | LILLY MARIANA                | -                 | 300.000,00    | 375.700.668 |
| 08/09/2022 | YULIANA                      | -                 | 50.000,00     | 375.750.668 |
| 08/09/2022 | FERRY TODDY                  | -                 | 200.000,00    | 375.950.668 |
| 08/09/2022 | CHRIS PERMANA CAYA           | -                 | 1.500.062,00  | 377.450.730 |
| 08/09/2022 | SUTIMIN                      | -                 | 200.000,00    | 377.650.730 |
| 08/09/2022 | LUCY AGUSTINA SUMA           | -                 | 100.000,00    | 377.750.730 |
| 08/09/2022 | AGUS SURIJANTO DRS           | -                 | 750.000,00    | 378.500.730 |
| 08/09/2022 | VISIONET INTERNASI           | -                 | 300.000,00    | 378.800.730 |
| 08/09/2022 | BUDI SASMITO                 | -                 | 300.000,00    | 379.100.730 |
| 08/09/2022 | LIE ENG NGA                  | -                 | 50.000,00     | 379.150.730 |
| 08/09/2022 | TINA SETIONO                 | -                 | 200.055,00    | 379.350.785 |
| 08/09/2022 | ELIS TAMARA                  | -                 | 500.000,00    | 379.850.785 |
| 08/09/2022 | ERY KUSTANTO                 | -                 | 200.012,00    | 380.050.797 |
| 09/09/2022 | HENRY ROMPIS                 | -                 | 100.000,00    | 380.150.797 |
| 09/09/2022 | MARIA DANIELLA TIW           | -                 | 500.000,00    | 380.650.797 |
| 09/09/2022 | DIDIK SETYO PRAMON           | -                 | 100.000,00    | 380.750.797 |
| 09/09/2022 | TAN KIEM PIAUW               | -                 | 200.000,00    | 380.950.797 |
| 09/09/2022 | SUHARDI HADI                 | -                 | 100.000,00    | 381.050.797 |
| 09/09/2022 | JOHANES HENDRO GUN           | -                 | 500.000,00    | 381.550.797 |
| 09/09/2022 | ANDRIAN RINALDI TA           | -                 | 100.000,00    | 381.650.797 |
| 09/09/2022 | YATI MULIA                   | -                 | 10.000,00     | 381.660.797 |
| 09/09/2022 | TIMOTIUS SAMANAULI           | -                 | 200.000,00    | 381.860.797 |
| 09/09/2022 | TJOENG LENG GWAN Y           | -                 | 150.000,00    | 382.010.797 |
| 09/09/2022 | OEI ARIF TIRTAWIJA           | -                 | 550.000,00    | 382.560.797 |
| 09/09/2022 | RONALD TANDOW                | -                 | 3.000.000,00  | 385.560.797 |
| 09/09/2022 | BAGUS JULIANTO RAH           | -                 | 125.000,00    | 385.685.797 |
| 09/09/2022 | STEVEN R RUNTU               | -                 | 200.000,00    | 385.885.797 |
| 09/09/2022 | SETORAN TUNAI / 0025         | -                 | 10.000.000,00 | 395.885.797 |
| 09/09/2022 | AGUS YUSUF HIDAYAT           | -                 | 25.000,00     | 395.910.797 |
| 09/09/2022 | OEY SOE TJOAN                | -                 | 111.028,00    | 396.021.825 |
| 09/09/2022 | MARTINCE / TENGGARONG        | -                 | 150.000,00    | 396.171.825 |
| 09/09/2022 | HANDIDJAJA                   | -                 | 1.000.000,00  | 397.171.825 |
| 09/09/2022 | RUDIANTO                     | -                 | 50.000,00     | 397.221.825 |
| 09/09/2022 | BUDI                         | -                 | 50.000,00     | 397.271.825 |
| 09/09/2022 | ANDRY                        | -                 | 2.000.000,00  | 399.271.825 |
| 09/09/2022 | MEI / ANDRY                  | -                 | 500.000,00    | 399.771.825 |
| 09/09/2022 | LENKA / ANDRY                | -                 | 500.000,00    | 400.271.825 |
| 09/09/2022 | ANZO / ANDRY                 | -                 | 500.000,00    | 400.771.825 |
| 09/09/2022 | SURIATI                      | -                 | 100.002,00    | 400.871.827 |
| 09/09/2022 | MARTALENA SITORUS            | -                 | 400.000,00    | 401.271.827 |
| 09/09/2022 | LIE MEY LAN                  | -                 | 10.000,00     | 401.281.827 |
| 09/09/2022 | RISWAN / LIE MEY LAN         | -                 | 10.000,00     | 401.291.827 |
| 09/09/2022 | JESSICA IRAWAN / LIE MEY LAN | -                 | 10.000,00     | 401.301.827 |
| 09/09/2022 | HARLIM WIRYAWINATA           | -                 | 100.068,00    | 401.401.895 |
| 12/09/2022 | JEMY LAATUNG                 | -                 | 345.678,00    | 401.747.573 |
| 12/09/2022 | RICKY SANTOSA                | -                 | 20.153,00     | 401.767.726 |
| 12/09/2022 | YATI MULIA                   | -                 | 10.000,00     | 401.777.726 |
| 12/09/2022 | SUSTANTRI                    | -                 | 1.000.000,00  | 402.777.726 |
| 12/09/2022 | TIMOTIUS SAMANAULI           | -                 | 200.000,00    | 402.977.726 |
| 12/09/2022 | ARIFIN                       | -                 | 25.000,00     | 403.002.726 |
| 12/09/2022 | HELENA MARLIANI ME           | -                 | 200.000,00    | 403.202.726 |
| 12/09/2022 | LENNY DAMAYANTI              | -                 | 500.000,00    | 403.702.726 |

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| TANGGAL    | KETERANGAN                | JUMLAH UANG MASUK |              |             |
|------------|---------------------------|-------------------|--------------|-------------|
|            |                           | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 12/09/2022 | AGUS TADJUDIN             | -                 | 50.000,00    | 403.752.726 |
| 12/09/2022 | DAVID SAPUTRA             | -                 | 20.000,00    | 403.772.726 |
| 12/09/2022 | AINI                      | -                 | 50.000,00    | 403.822.726 |
| 12/09/2022 | DEBORA SULISTIOWAT        | -                 | 100.000,00   | 403.922.726 |
| 12/09/2022 | DELINA BASARIA SIR        | -                 | 150.000,00   | 404.072.726 |
| 12/09/2022 | NY JUDI RAHMAWATI         | -                 | 100.000,00   | 404.172.726 |
| 12/09/2022 | SUHARSO                   | -                 | 1.000.000,00 | 405.172.726 |
| 12/09/2022 | FIRMAN SUGIARTO           | -                 | 250.000,00   | 405.422.726 |
| 12/09/2022 | PIERRE VITTORIO AT        | -                 | 2.500.000,00 | 407.922.726 |
| 12/09/2022 | YATI MULIA                | -                 | 10.000,00    | 407.932.726 |
| 12/09/2022 | TIMOTIUS SAMANAULI        | -                 | 200.000,00   | 408.132.726 |
| 12/09/2022 | FRITZ STANLEY             | -                 | 25.000,00    | 408.157.726 |
| 12/09/2022 | AGUS IRAWAN / LIE MEY LAN | -                 | 10.000,00    | 408.167.726 |
| 12/09/2022 | HENRY ROMPIS              | -                 | 50.000,00    | 408.217.726 |
| 12/09/2022 | ADRIANUS SANTOSO          | -                 | 100.000,00   | 408.317.726 |
| 12/09/2022 | SOEN HIAN ING             | -                 | 200.000,00   | 408.517.726 |
| 12/09/2022 | MONZAI / BKALBAR          | -                 | 200.000,00   | 408.717.726 |
| 12/09/2022 | TJANDRA BUDI SUSAN        | -                 | 1.000.000,00 | 409.717.726 |
| 12/09/2022 | LISTIYANINGS              | -                 | 500.000,00   | 410.217.726 |
| 12/09/2022 | JO SU LIN                 | -                 | 2.500.000,00 | 412.717.726 |
| 12/09/2022 | SASMITA NATAPRADJA        | -                 | 150.000,00   | 412.867.726 |
| 12/09/2022 | TANTIA GOSANA GUNA        | -                 | 100.000,00   | 412.967.726 |
| 12/09/2022 | HENDRIK SUSANTO           | -                 | 250.000,00   | 413.217.726 |
| 12/09/2022 | JOHANES HIMAWAN           | -                 | 50.000,00    | 413.267.726 |
| 12/09/2022 | PONIPAH                   | -                 | 200.000,00   | 413.467.726 |
| 12/09/2022 | JO J IVAN K/JO J C        | -                 | 100.000,00   | 413.567.726 |
| 12/09/2022 | HANDY MOESTINALI          | -                 | 30.000,00    | 413.597.726 |
| 12/09/2022 | ANDREAS T MANURUNG        | -                 | 1.000.000,00 | 414.597.726 |
| 12/09/2022 | DANIEL A PANGGABEA        | -                 | 500.000,00   | 415.097.726 |
| 12/09/2022 | SHERRY SARJAN             | -                 | 1.000.000,00 | 416.097.726 |
| 12/09/2022 | NEGI BUTAR BUTAR          | -                 | 15.000,00    | 416.112.726 |
| 12/09/2022 | MARJUNI WIDJAYA           | -                 | 100.000,00   | 416.212.726 |
| 12/09/2022 | RICHARD SATYABUDHI        | -                 | 1.000.000,00 | 417.212.726 |
| 12/09/2022 | VONNY TAN                 | -                 | 503.000,00   | 417.715.726 |
| 12/09/2022 | FELIX FAJAR PURBA         | -                 | 12.000,00    | 417.727.726 |
| 12/09/2022 | SUHERLAN                  | -                 | 50.000,00    | 417.777.726 |
| 12/09/2022 | AGUS SABARNO              | -                 | 100.000,00   | 417.877.726 |
| 12/09/2022 | GIOK TIN                  | -                 | 100.000,00   | 417.977.726 |
| 12/09/2022 | CHRISTIAN ROBERT          | -                 | 300.000,00   | 418.277.726 |
| 12/09/2022 | YATI MULIA                | -                 | 10.000,00    | 418.287.726 |
| 12/09/2022 | HARRY CHRISTOPEL P        | -                 | 200.000,00   | 418.487.726 |
| 12/09/2022 | IYUS TJYPJADI RAHA        | -                 | 100.000,00   | 418.587.726 |
| 12/09/2022 | BENNY HARJONO             | -                 | 250.234,00   | 418.837.960 |
| 12/09/2022 | LAUW DIRMAN TRIHAR        | -                 | 500.000,00   | 419.337.960 |
| 12/09/2022 | HARLY YANI                | -                 | 120.000,00   | 419.457.960 |
| 12/09/2022 | ABADI SANTOSA, IR         | -                 | 10.000,00    | 419.467.960 |
| 12/09/2022 | OEI SWAT HA               | -                 | 100.000,00   | 419.567.960 |
| 12/09/2022 | ANDREAS T MANURUNG        | -                 | 1.000.000,00 | 420.567.960 |
| 12/09/2022 | HOUWDIARSO TUNGGAL        | -                 | 250.000,00   | 420.817.960 |
| 12/09/2022 | KRISTIAN ADE ANGKI        | -                 | 800.000,00   | 421.617.960 |
| 12/09/2022 | HANDI SUHARLI             | -                 | 150.000,00   | 421.767.960 |
| 12/09/2022 | HILARIUS SRIYONO          | -                 | 50.000,00    | 421.817.960 |
| 12/09/2022 | LO TJWAN LAM              | -                 | 444.000,00   | 422.261.960 |
| 12/09/2022 | ANDREAN PURWANTO          | -                 | 30.000,00    | 422.291.960 |
| 12/09/2022 | TAN TOMMY HAMZAH          | -                 | 500.000,00   | 422.791.960 |
| 12/09/2022 | DEBORA VICTORIA SI        | -                 | 20.000,00    | 422.811.960 |
| 12/09/2022 | FRANSSISKUS H POLU        | -                 | 2.500.000,00 | 425.311.960 |
| 12/09/2022 | ALBATROS UHAL P NA        | -                 | 1.000.000,00 | 426.311.960 |

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| TANGGAL    | KETERANGAN         | JUMLAH UANG MASUK |               |             |
|------------|--------------------|-------------------|---------------|-------------|
|            |                    | Saldo Awal        | Mutasi Masuk  | Saldo Akhir |
| 12/09/2022 | DAVID ARIFIN       | -                 | 50.000,00     | 426.361.960 |
| 12/09/2022 | ADE SENTAUSA DANI  | -                 | 1.024.000,00  | 427.385.960 |
| 13/09/2022 | LUCAS JAN MALVIN L | -                 | 20.000,00     | 427.405.960 |
| 13/09/2022 | RONNY DANIEL TAROR | -                 | 100.000,00    | 427.505.960 |
| 13/09/2022 | WIYANA DEWI        | -                 | 1.000.000,00  | 428.505.960 |
| 13/09/2022 | YATI MULIA         | -                 | 10.000,00     | 428.515.960 |
| 13/09/2022 | TJIONG HARRY SETIA | -                 | 300.000,00    | 428.815.960 |
| 13/09/2022 | LINDA VERONICA     | -                 | 50.000,00     | 428.865.960 |
| 13/09/2022 | JONATAN            | -                 | 100.000,00    | 428.965.960 |
| 13/09/2022 | TIMOTIUS SAMANAULI | -                 | 200.000,00    | 429.165.960 |
| 13/09/2022 | SUTEKNO            | -                 | 500.000,00    | 429.665.960 |
| 13/09/2022 | TUMPAL DOLOK SARIB | -                 | 1.000.000,00  | 430.665.960 |
| 13/09/2022 | ANDRIANUS HO       | -                 | 100.000,00    | 430.765.960 |
| 13/09/2022 | HERLINA HUTAJULU   | -                 | 300.000,00    | 431.065.960 |
| 13/09/2022 | FERDI              | -                 | 300.000,00    | 431.365.960 |
| 13/09/2022 | HARIAWAN           | -                 | 20.000,00     | 431.385.960 |
| 13/09/2022 | HERY YUDHIARTO     | -                 | 183.410,00    | 431.569.370 |
| 13/09/2022 | SUDARSIN           | -                 | 50.000,00     | 431.619.370 |
| 13/09/2022 | LIE SIAO FUNG      | -                 | 200.007,00    | 431.819.377 |
| 13/09/2022 | EDDY KUNCORO       | -                 | 200.000,00    | 432.019.377 |
| 14/09/2022 | LUCAS JAN MALVIN L | -                 | 20.000,00     | 432.039.377 |
| 14/09/2022 | ONG BONG PAU       | -                 | 350.000,00    | 432.389.377 |
| 14/09/2022 | HENRY ROMPIS       | -                 | 50.000,00     | 432.439.377 |
| 14/09/2022 | HENDRA TANDOYO     | -                 | 100.000,00    | 432.539.377 |
| 14/09/2022 | BENNY ARYAMEN SUSI | -                 | 100.057,00    | 432.639.434 |
| 14/09/2022 | WILLI SIMBOLON     | -                 | 50.057,00     | 432.689.491 |
| 14/09/2022 | ERIK TANATA        | -                 | 100.016,00    | 432.789.507 |
| 14/09/2022 | MARITA SODUGURON   | -                 | 500.057,00    | 433.289.564 |
| 14/09/2022 | YATI MULIA         | -                 | 10.000,00     | 433.299.564 |
| 14/09/2022 | ELIYA RUSIDA ESTER | -                 | 200.000,00    | 433.499.564 |
| 14/09/2022 | TIMOTIUS SAMANAULI | -                 | 200.000,00    | 433.699.564 |
| 14/09/2022 | TONO SOHANDJAJA    | -                 | 100.057,00    | 433.799.621 |
| 14/09/2022 | MANONGGOR ARITONAN | -                 | 100.000,00    | 433.899.621 |
| 14/09/2022 | ARIFIN             | -                 | 20.000,00     | 433.919.621 |
| 14/09/2022 | DR RICKI RAJAGUKGU | -                 | 30.000.000,00 | 463.919.621 |
| 14/09/2022 | AGUS FRANIANTO     | -                 | 50.000,00     | 463.969.621 |
| 14/09/2022 | OEY SOE TJOAN      | -                 | 111.027,00    | 464.080.648 |
| 14/09/2022 | ONG KENG TJIAP     | -                 | 100.057,00    | 464.180.705 |
| 14/09/2022 | TJONG CANNY SANJAY | -                 | 100.000,00    | 464.280.705 |
| 14/09/2022 | ANDREAS T MANURUNG | -                 | 1.000.000,00  | 465.280.705 |
| 14/09/2022 | NEGI BUTAR BUTAR   | -                 | 10.000,00     | 465.290.705 |
| 14/09/2022 | LI CINDY SUSAN     | -                 | 300.000,00    | 465.590.705 |
| 14/09/2022 | DECKY              | -                 | 1.000.000,00  | 466.590.705 |
| 14/09/2022 | MERI KRISNA BR SIN | -                 | 150.000,00    | 466.740.705 |
| 14/09/2022 | LUCAS JAN MALVIN L | -                 | 20.000,00     | 466.760.705 |
| 14/09/2022 | ARGON IKO USMAN    | -                 | 106.251,00    | 466.866.956 |
| 15/09/2022 | DJONGGI DHARMA LUM | -                 | 100.000,00    | 466.966.956 |
| 15/09/2022 | EDGINA             | -                 | 500.026,00    | 467.466.982 |
| 15/09/2022 | YATI MULIA         | -                 | 10.000,00     | 467.476.982 |
| 15/09/2022 | JO J IVAN K/JO J C | -                 | 5.000.000,00  | 472.476.982 |
| 15/09/2022 | NILUH KETUT SURIAR | -                 | 500.000,00    | 472.976.982 |
| 15/09/2022 | LIE ENG NGA        | -                 | 50.000,00     | 473.026.982 |
| 15/09/2022 | STEPFANIE ELLY ROS | -                 | 1.000.000,00  | 474.026.982 |
| 15/09/2022 | ABUN BUNARTO LAI   | -                 | 350.000,00    | 474.376.982 |
| 15/09/2022 | JOHANES HIMAWAN    | -                 | 50.000,00     | 474.426.982 |
| 15/09/2022 | GAYUS KUSTIAWAN    | -                 | 475.000,00    | 474.901.982 |
| 15/09/2022 | ANITA CAROLINE MAR | -                 | 200.000,00    | 475.101.982 |
| 15/09/2022 | AGUS SURIJANTO DRS | -                 | 750.000,00    | 475.851.982 |

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| TANGGAL    | KETERANGAN                       | JUMLAH UANG MASUK |              |             |
|------------|----------------------------------|-------------------|--------------|-------------|
|            |                                  | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 15/09/2022 | LAUW BING HIEM MUL               | -                 | 100.000,00   | 475.951.982 |
| 15/09/2022 | MERRY ELIM                       | -                 | 200.000,00   | 476.151.982 |
| 15/09/2022 | SUHARA TANARIFADI                | -                 | 200.000,00   | 476.351.982 |
| 15/09/2022 | RITA KARTASASMITA                | -                 | 200.000,00   | 476.551.982 |
| 15/09/2022 | RISTIANTI EFFENDY                | -                 | 500.000,00   | 477.051.982 |
| 15/09/2022 | JIMMY EDLIE                      | -                 | 550.000,00   | 477.601.982 |
| 15/09/2022 | LUCAS JAN MALVIN L               | -                 | 30.000,00    | 477.631.982 |
| 15/09/2022 | GARREN EFENDY                    | -                 | 50.000,00    | 477.681.982 |
| 15/09/2022 | MEI LIE SUKWI                    | -                 | 200.000,00   | 477.881.982 |
| 15/09/2022 | HARY CAHYADI                     | -                 | 1.499.999,00 | 479.381.981 |
| 15/09/2022 | WALUJO SOETAMAN                  | -                 | 1.000.000,00 | 480.381.981 |
| 15/09/2022 | DEBORA SULISTIOWAT               | -                 | 200.000,00   | 480.581.981 |
| 16/09/2022 | DASTANTA WILLI                   | -                 | 1.000.000,00 | 481.581.981 |
| 16/09/2022 | EDI                              | -                 | 500.000,00   | 482.081.981 |
| 16/09/2022 | HENRY ROMPIS                     | -                 | 10.000,00    | 482.091.981 |
| 16/09/2022 | YATI MULIA                       | -                 | 10.000,00    | 482.101.981 |
| 16/09/2022 | ARIFIN                           | -                 | 20.000,00    | 482.121.981 |
| 16/09/2022 | LIE HELMY BUDIMAN                | -                 | 50.000,00    | 482.171.981 |
| 16/09/2022 | NIE KHING LAY                    | -                 | 100.000,00   | 482.271.981 |
| 16/09/2022 | BAGUS JULIANTO RAH               | -                 | 125.000,00   | 482.396.981 |
| 16/09/2022 | KAREL R NILAM                    | -                 | 100.000,00   | 482.496.981 |
| 16/09/2022 | SETORAN TUNAI / 8480             | -                 | 100.000,00   | 482.596.981 |
| 16/09/2022 | YEKA OPUSUNGGU                   | -                 | 100.000,00   | 482.696.981 |
| 16/09/2022 | ORI WIDIYATMOKO                  | -                 | 300.000,00   | 482.996.981 |
| 16/09/2022 | OEY SOE TJOAN                    | -                 | 111.026,00   | 483.108.007 |
| 16/09/2022 | ROSDIANA MADOLI                  | -                 | 1.000.000,00 | 484.108.007 |
| 16/09/2022 | ALBERT PANIJAYA KO               | -                 | 50.000,00    | 484.158.007 |
| 16/09/2022 | YULLYYANTI                       | -                 | 1.000.000,00 | 485.158.007 |
| 16/09/2022 | GOLDEN BLOSSOM MOL               | -                 | 1.001.977,00 | 486.159.984 |
| 16/09/2022 | OEI, TIMOTIUS EKOJ / PEMUDA 01   | -                 | 100.000,00   | 486.259.984 |
| 16/09/2022 | TIE SIA / ESPAY DEBIT INDONE     | -                 | 200.000,00   | 486.459.984 |
| 16/09/2022 | SIAN HOA                         | -                 | 100.000,00   | 486.559.984 |
| 16/09/2022 | TJIOE A PEN                      | -                 | 600.000,00   | 487.159.984 |
| 16/09/2022 | YULI                             | -                 | 50.000,00    | 487.209.984 |
| 16/09/2022 | PAULUS REYNALDUS T               | -                 | 300.000,00   | 487.509.984 |
| 16/09/2022 | RISWAN / LIE MEY LAN             | -                 | 10.000,00    | 487.519.984 |
| 16/09/2022 | JESSICA IRAWAN / LIE MEY LAN     | -                 | 10.000,00    | 487.529.984 |
| 16/09/2022 | JOHANNES IRAWAN / LIE MEY LAN    | -                 | 10.000,00    | 487.539.984 |
| 16/09/2022 | OMA RENI / LIE MEY LAN           | -                 | 10.000,00    | 487.549.984 |
| 16/09/2022 | AGUS IRAWAN / LIE MEY LAN        | -                 | 10.000,00    | 487.559.984 |
| 16/09/2022 | LIE MEY LAN                      | -                 | 10.000,00    | 487.569.984 |
| 16/09/2022 | TAN KIEM PIAUW                   | -                 | 200.000,00   | 487.769.984 |
| 19/09/2022 | DANIEL ARIYANTO YU               | -                 | 150.000,00   | 487.919.984 |
| 19/09/2022 | RICHARD SATYABUDHI               | -                 | 200.000,00   | 488.119.984 |
| 19/09/2022 | YATI MULIA                       | -                 | 10.000,00    | 488.129.984 |
| 19/09/2022 | YUNIATI MERTJUSUAR               | -                 | 100.000,00   | 488.229.984 |
| 19/09/2022 | VICTOR ANTONI DOMI               | -                 | 20.000,00    | 488.249.984 |
| 19/09/2022 | JENYWATY SUPANDI                 | -                 | 100.000,00   | 488.349.984 |
| 19/09/2022 | TOMMY HERUSMAN HEN               | -                 | 3.000.000,00 | 491.349.984 |
| 19/09/2022 | YUDA EMANUEL SATRI               | -                 | 100.000,00   | 491.449.984 |
| 19/09/2022 | IGNATIUS WASKITA W / JAKARTA II9 | -                 | 50.000,00    | 491.499.984 |
| 19/09/2022 | ERICKO HERMAWAN                  | -                 | 5.000.000,00 | 496.499.984 |
| 19/09/2022 | VISIONET INTERNASI               | -                 | 500.000,00   | 496.999.984 |
| 19/09/2022 | ELYSIA SHELOMITHA                | -                 | 100.000,00   | 497.099.984 |
| 19/09/2022 | IRMAYANTI ROCHILI                | -                 | 1.000.000,00 | 498.099.984 |
| 19/09/2022 | MARTHA KRISTINA                  | -                 | 100.000,00   | 498.199.984 |
| 19/09/2022 | NY JUDI RAHMAWATI                | -                 | 100.000,00   | 498.299.984 |
| 19/09/2022 | FERDINAND FRIDOLIN               | -                 | 50.000,00    | 498.349.984 |

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| TANGGAL    | KETERANGAN          | JUMLAH UANG MASUK |               |             |
|------------|---------------------|-------------------|---------------|-------------|
|            |                     | Saldo Awal        | Mutasi Masuk  | Saldo Akhir |
| 19/09/2022 | HARLIM WIRYAWINATA  | -                 | 100.068,00    | 498.450.052 |
| 19/09/2022 | HENDRIK SUSANTO     | -                 | 250.000,00    | 498.700.052 |
| 19/09/2022 | NIKEN LARASATI      | -                 | 500.000,00    | 499.200.052 |
| 19/09/2022 | FIRMAN SUGIARTO     | -                 | 250.000,00    | 499.450.052 |
| 19/09/2022 | DELINA BASARIA SIR  | -                 | 150.000,00    | 499.600.052 |
| 19/09/2022 | YATI MULIA          | -                 | 10.000,00     | 499.610.052 |
| 19/09/2022 | FRITZ STANLEY       | -                 | 10.000,00     | 499.620.052 |
| 19/09/2022 | TJANDRA BUDI SUSAN  | -                 | 1.000.000,00  | 500.620.052 |
| 19/09/2022 | SDR MOHZAI          | -                 | 100.000,00    | 500.720.052 |
| 19/09/2022 | YUDI G LANTANG      | -                 | 200.000,00    | 500.920.052 |
| 19/09/2022 | ANDREAS T MANURUNG  | -                 | 1.000.000,00  | 501.920.052 |
| 19/09/2022 | LO TJWAN LAM        | -                 | 456.789,00    | 502.376.841 |
| 19/09/2022 | HARRY CHRISTOPEL P  | -                 | 200.000,00    | 502.576.841 |
| 19/09/2022 | BINSAR RIAN TO P IR | -                 | 200.000,00    | 502.776.841 |
| 19/09/2022 | RUSMANTO            | -                 | 300.000,00    | 503.076.841 |
| 19/09/2022 | SARMA BR SINAGA     | -                 | 50.000,00     | 503.126.841 |
| 19/09/2022 | JO J IVAN K/JO J C  | -                 | 100.000,00    | 503.226.841 |
| 19/09/2022 | JUNUS ARIFIN        | -                 | 200.000,00    | 503.426.841 |
| 19/09/2022 | MARJUNI WIDJAYA     | -                 | 100.000,00    | 503.526.841 |
| 19/09/2022 | ROSANA MAURATU      | -                 | 200.000,00    | 503.726.841 |
| 19/09/2022 | CHRIS PERMANA CAYA  | -                 | 150.062,00    | 503.876.903 |
| 19/09/2022 | KANIA REGATTA       | -                 | 100.000,00    | 503.976.903 |
| 19/09/2022 | DAVID ARIFIN        | -                 | 50.000,00     | 504.026.903 |
| 19/09/2022 | VONNY TAN           | -                 | 503.000,00    | 504.529.903 |
| 19/09/2022 | ONG TEGUH FERMANTO  | -                 | 25.000.000,00 | 529.529.903 |
| 19/09/2022 | KOMANG IMANUEL GAY  | -                 | 500.000,00    | 530.029.903 |
| 19/09/2022 | ONG TEGUH FERMANTO  | -                 | 5.000.057,00  | 535.029.960 |
| 19/09/2022 | YATI MULIA          | -                 | 10.000,00     | 535.039.960 |
| 19/09/2022 | DAVID HARIYANTA     | -                 | 500.000,00    | 535.539.960 |
| 19/09/2022 | BENEDIKTUS          | -                 | 100.000,00    | 535.639.960 |
| 19/09/2022 | RONNY DANIEL TAROR  | -                 | 100.000,00    | 535.739.960 |
| 19/09/2022 | TEDDY ALFONS SIAHA  | -                 | 200.000,00    | 535.939.960 |
| 19/09/2022 | LIE ENG NGA         | -                 | 50.000,00     | 535.989.960 |
| 19/09/2022 | TIMOTIUS SAMANAULI  | -                 | 200.000,00    | 536.189.960 |
| 19/09/2022 | TJEN SIMIN          | -                 | 2.000.000,00  | 538.189.960 |
| 19/09/2022 | LIMAN FRANSISKUS H  | -                 | 500.000,00    | 538.689.960 |
| 19/09/2022 | DEBORAH (DEBBY) KUR | -                 | 2.500.000,00  | 541.189.960 |
| 19/09/2022 | FERRY TODDY         | -                 | 200.000,00    | 541.389.960 |
| 19/09/2022 | CALVIN TRISTIANTO   | -                 | 70.000,00     | 541.459.960 |
| 19/09/2022 | DJONGGI DHARMA LUM  | -                 | 100.000,00    | 541.559.960 |
| 19/09/2022 | PHAN JIN FIE        | -                 | 800.000,00    | 542.359.960 |
| 19/09/2022 | ISJONGGANA HONG     | -                 | 1.000.000,00  | 543.359.960 |
| 19/09/2022 | HANDI SUHARLI       | -                 | 150.000,00    | 543.509.960 |
| 19/09/2022 | AGUS SABARNO        | -                 | 100.000,00    | 543.609.960 |
| 19/09/2022 | FRENDIK DJOJO       | -                 | 2.000.000,00  | 545.609.960 |
| 19/09/2022 | KOESYANTO           | -                 | 500.000,00    | 546.109.960 |
| 19/09/2022 | TEGUH BAKTI MULJON  | -                 | 200.000,00    | 546.309.960 |
| 19/09/2022 | BENNY HARJONO       | -                 | 250.234,00    | 546.560.194 |
| 19/09/2022 | DAVID SAPUTRA       | -                 | 30.000,00     | 546.590.194 |
| 19/09/2022 | LUCAS JAN MALVIN L  | -                 | 20.000,00     | 546.610.194 |
| 20/09/2022 | SUDARSIN            | -                 | 50.000,00     | 546.660.194 |
| 20/09/2022 | FANY IRAWATI        | -                 | 300.000,00    | 546.960.194 |
| 20/09/2022 | YATI MULIA          | -                 | 10.000,00     | 546.970.194 |
| 20/09/2022 | AFRIDA SONDANG      | -                 | 1.000.000,00  | 547.970.194 |
| 20/09/2022 | JUNUS ARIFIN        | -                 | 2.500.000,00  | 550.470.194 |
| 20/09/2022 | LIANTO              | -                 | 3.000.000,00  | 553.470.194 |
| 20/09/2022 | LIANTI              | -                 | 2.000.000,00  | 555.470.194 |
| 20/09/2022 | JEFFRY JANUARDY     | -                 | 500.000,00    | 555.970.194 |

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| TANGGAL    | KETERANGAN            | JUMLAH UANG MASUK |              |             |
|------------|-----------------------|-------------------|--------------|-------------|
|            |                       | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 20/09/2022 | FERDI                 | -                 | 300.000,00   | 556.270.194 |
| 20/09/2022 | HENRY ROMPIS          | -                 | 100.000,00   | 556.370.194 |
| 20/09/2022 | ANDREAS T MANURUNG    | -                 | 1.000.000,00 | 557.370.194 |
| 20/09/2022 | ANDREAN PURWANTO      | -                 | 30.000,00    | 557.400.194 |
| 20/09/2022 | LUCAS JAN MALVIN L    | -                 | 20.000,00    | 557.420.194 |
| 20/09/2022 | IYUS TJYPJADI RAHA    | -                 | 125.000,00   | 557.545.194 |
| 21/09/2022 | SAKUKU / 081908472712 | -                 | 150.321,00   | 557.695.515 |
| 21/09/2022 | HENDRA TANDOYO        | -                 | 100.000,00   | 557.795.515 |
| 21/09/2022 | YATI MULIA            | -                 | 10.000,00    | 557.805.515 |
| 21/09/2022 | IKWAN SANTOSO         | -                 | 100.000,00   | 557.905.515 |
| 21/09/2022 | TIMOTIUS SAMANAULI    | -                 | 200.000,00   | 558.105.515 |
| 21/09/2022 | FRANCIS SOESANTO      | -                 | 1.966.454,00 | 560.071.969 |
| 21/09/2022 | OEY SOE TJOAN         | -                 | 111.025,00   | 560.182.994 |
| 21/09/2022 | SUTIONO SUPRAPTO      | -                 | 200.000,00   | 560.382.994 |
| 21/09/2022 | ELIYA RUSIDA ESTER    | -                 | 200.000,00   | 560.582.994 |
| 21/09/2022 | NETTY M SITORUS DR    | -                 | 50.000,00    | 560.632.994 |
| 21/09/2022 | YOLANDA DEWI          | -                 | 100.000,00   | 560.732.994 |
| 21/09/2022 | LUCAS JAN MALVIN L    | -                 | 20.000,00    | 560.752.994 |
| 22/09/2022 | RICKY SANTOSA         | -                 | 22.153,00    | 560.775.147 |
| 22/09/2022 | ANTONY RUSLY          | -                 | 100.000,00   | 560.875.147 |
| 22/09/2022 | YATI MULIA            | -                 | 10.000,00    | 560.885.147 |
| 22/09/2022 | LIE ENG NGA           | -                 | 50.000,00    | 560.935.147 |
| 22/09/2022 | TIMOTIUS SAMANAULI    | -                 | 200.000,00   | 561.135.147 |
| 22/09/2022 | OEI SWAT HA           | -                 | 100.000,00   | 561.235.147 |
| 22/09/2022 | HERY YUDHIARTO        | -                 | 236.232,00   | 561.471.379 |
| 22/09/2022 | HENRY ROMPIS          | -                 | 50.000,00    | 561.521.379 |
| 22/09/2022 | FANY IRAWATI          | -                 | 300.000,00   | 561.821.379 |
| 22/09/2022 | LUCAS JAN MALVIN L    | -                 | 20.000,00    | 561.841.379 |
| 22/09/2022 | HARTOYO               | -                 | 300.057,00   | 562.141.436 |
| 23/09/2022 | YATI MULIA            | -                 | 10.000,00    | 562.151.436 |
| 23/09/2022 | DANIEL ISAMU ISKAN    | -                 | 1.000.000,00 | 563.151.436 |
| 23/09/2022 | MICHAEL ARITONANG     | -                 | 50.000,00    | 563.201.436 |
| 23/09/2022 | JEFFERSON JHON CHE    | -                 | 100.000,00   | 563.301.436 |
| 23/09/2022 | HILARIUS SRIYONO      | -                 | 50.000,00    | 563.351.436 |
| 23/09/2022 | ENDY                  | -                 | 100.000,00   | 563.451.436 |
| 23/09/2022 | BAGUS JULIANTO RAH    | -                 | 128.000,00   | 563.579.436 |
| 23/09/2022 | OEY SOE TJOAN         | -                 | 111.024,00   | 563.690.460 |
| 23/09/2022 | DEDDY NATALI SJARI    | -                 | 500.000,00   | 564.190.460 |
| 23/09/2022 | ALLEN HARYANTO TOB    | -                 | 200.000,00   | 564.390.460 |
| 23/09/2022 | SETORAN TUNAI / 0464  | -                 | 1.000.000,00 | 565.390.460 |
| 23/09/2022 | RIMA SARMA ULI HUT    | -                 | 500.000,00   | 565.890.460 |
| 23/09/2022 | SRI MULYANI           | -                 | 25.000,00    | 565.915.460 |
| 23/09/2022 | SATYAWAN SIVANANDA    | -                 | 100.000,00   | 566.015.460 |
| 23/09/2022 | THEA TANIA            | -                 | 600.000,00   | 566.615.460 |
| 23/09/2022 | HARLIM WIRYAWINATA    | -                 | 100.068,00   | 566.715.528 |
| 23/09/2022 | DAVID SAPUTRA         | -                 | 20.000,00    | 566.735.528 |
| 23/09/2022 | HENNY GUNAWAN         | -                 | 50.069,00    | 566.785.597 |
| 23/09/2022 | IKE YUSNITA           | -                 | 350.000,00   | 567.135.597 |
| 23/09/2022 | DEBORA SULISTIOWAT    | -                 | 50.000,00    | 567.185.597 |
| 23/09/2022 | WIBOWO SEKTOHARDJO    | -                 | 930.000,00   | 568.115.597 |
| 26/09/2022 | TITUS DOLI LUMBAN     | -                 | 500.000,00   | 568.615.597 |
| 26/09/2022 | RINA MELUR SIAGIAN    | -                 | 100.000,00   | 568.715.597 |
| 26/09/2022 | YATI MULIA            | -                 | 10.000,00    | 568.725.597 |
| 26/09/2022 | YUNIATI MERTJUSUAR    | -                 | 100.000,00   | 568.825.597 |
| 26/09/2022 | TIMOTIUS SAMANAULI    | -                 | 200.000,00   | 569.025.597 |
| 26/09/2022 | SUSTANTRI             | -                 | 250.000,00   | 569.275.597 |
| 26/09/2022 | PRATINIWESTI          | -                 | 100.000,00   | 569.375.597 |
| 26/09/2022 | RINI WIDAYATI         | -                 | 100.000,00   | 569.475.597 |

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 REKAPAN UANG MASUK / DONASI  
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| TANGGAL    | KETERANGAN                        | JUMLAH UANG MASUK |              |             |
|------------|-----------------------------------|-------------------|--------------|-------------|
|            |                                   | Saldo Awal        | Mutasi Masuk | Saldo Akhir |
| 26/09/2022 | SUERNA                            | -                 | 10.057,00    | 569.485.654 |
| 26/09/2022 | VANESSA CARCIA                    | -                 | 100.000,00   | 569.585.654 |
| 26/09/2022 | TAHAN / BANK KALTEN               | -                 | 1.000.000,00 | 570.585.654 |
| 26/09/2022 | KARTINI KARTIKA SA                | -                 | 500.000,00   | 571.085.654 |
| 26/09/2022 | JOSEPH FREDRIK CHA                | -                 | 300.000,00   | 571.385.654 |
| 26/09/2022 | FEBE HARTATI SUTAN                | -                 | 500.000,00   | 571.885.654 |
| 26/09/2022 | WATSON J SKALIT SE                | -                 | 100.000,00   | 571.985.654 |
| 26/09/2022 | ERNEST EVARINA JAS                | -                 | 100.000,00   | 572.085.654 |
| 26/09/2022 | ERNEST EVARINA JAS                | -                 | 100.123,00   | 572.185.777 |
| 26/09/2022 | NY JUDI RAHMAWATI                 | -                 | 100.000,00   | 572.285.777 |
| 26/09/2022 | YATI MULIA                        | -                 | 10.000,00    | 572.295.777 |
| 26/09/2022 | DELINA BASARIA SIR                | -                 | 150.000,00   | 572.445.777 |
| 26/09/2022 | TIMOTIUS SAMANAULI                | -                 | 200.000,00   | 572.645.777 |
| 26/09/2022 | TJANDRA BUDI SUSAN                | -                 | 1.000.000,00 | 573.645.777 |
| 26/09/2022 | FRITZ STANLEY                     | -                 | 25.000,00    | 573.670.777 |
| 26/09/2022 | BIBIT GUNAWAN                     | -                 | 100.000,00   | 573.770.777 |
| 26/09/2022 | SDR MOHZAI                        | -                 | 200.000,00   | 573.970.777 |
| 26/09/2022 | FIRMAN SUGIARTO                   | -                 | 250.000,00   | 574.220.777 |
| 26/09/2022 | HERIANTO                          | -                 | 500.000,00   | 574.720.777 |
| 26/09/2022 | HENDRIK SUSANTO                   | -                 | 250.000,00   | 574.970.777 |
| 26/09/2022 | HARRY CHRISTOPEL P                | -                 | 500.000,00   | 575.470.777 |
| 26/09/2022 | SETEVE OKTAVIANUS                 | -                 | 100.000,00   | 575.570.777 |
| 26/09/2022 | APLONIA ELTENINGSI                | -                 | 50.005,00    | 575.620.782 |
| 26/09/2022 | HANIDA WIDYANINGTY                | -                 | 220.000,00   | 575.840.782 |
| 26/09/2022 | ERNIE BUJUNG                      | -                 | 200.000,00   | 576.040.782 |
| 26/09/2022 | TOGA MARISI PASARI                | -                 | 50.000,00    | 576.090.782 |
| 26/09/2022 | KERianto SUGIMAN                  | -                 | 200.000,00   | 576.290.782 |
| 26/09/2022 | MICHAEL SUWONO                    | -                 | 250.000,00   | 576.540.782 |
| 26/09/2022 | VONNY TAN                         | -                 | 509.000,00   | 577.049.782 |
| 26/09/2022 | YATI MULIA                        | -                 | 10.000,00    | 577.059.782 |
| 26/09/2022 | KAREL R NILAM                     | -                 | 100.000,00   | 577.159.782 |
| 26/09/2022 | ADRIANUS SANTOSO                  | -                 | 100.000,00   | 577.259.782 |
| 26/09/2022 | LEON KRISTANTO                    | -                 | 30.000,00    | 577.289.782 |
| 26/09/2022 | IYUS TJYPJADI RAHA                | -                 | 75.000,00    | 577.364.782 |
| 26/09/2022 | STEVEN R RUNTU                    | -                 | 200.000,00   | 577.564.782 |
| 26/09/2022 | SISWANTO                          | -                 | 500.000,00   | 578.064.782 |
| 26/09/2022 | DJONGGI DHARMA LUM                | -                 | 100.000,00   | 578.164.782 |
| 26/09/2022 | CHRISTIAN ROBERT                  | -                 | 600.000,00   | 578.764.782 |
| 26/09/2022 | CLAUDIA RIAT / ESPAY DEBIT INDONE | -                 | 100.000,00   | 578.864.782 |
| 26/09/2022 | MULIATIE HALIM                    | -                 | 100.000,00   | 578.964.782 |
| 26/09/2022 | MARITA SODUGURON                  | -                 | 500.000,00   | 579.464.782 |
| 26/09/2022 | AGUS SABARNO                      | -                 | 100.000,00   | 579.564.782 |
| 26/09/2022 | TIMOTIUS BUDI HAMZ                | -                 | 300.000,00   | 579.864.782 |
| 26/09/2022 | ESTHERLINA GINTING                | -                 | 500.000,00   | 580.364.782 |
| 27/09/2022 | HOTMARULY                         | -                 | 100.000,00   | 580.464.782 |
| 27/09/2022 | LUCAS JAN MALVIN L                | -                 | 20.000,00    | 580.484.782 |
| 27/09/2022 | JOHANES HENDRO GUN                | -                 | 500.000,00   | 580.984.782 |
| 27/09/2022 | YATI MULIA                        | -                 | 10.000,00    | 580.994.782 |
| 27/09/2022 | SUDARSIN                          | -                 | 50.000,00    | 581.044.782 |
| 27/09/2022 | TIMOTIUS SAMANAULI                | -                 | 200.000,00   | 581.244.782 |
| 27/09/2022 | BENNY HARJONO                     | -                 | 250.234,00   | 581.495.016 |
| 27/09/2022 | LINDA VERONICA                    | -                 | 50.000,00    | 581.545.016 |
| 27/09/2022 | DANIEL A PANGGABEA                | -                 | 500.000,00   | 582.045.016 |
| 27/09/2022 | YONES YUBILIA BIRI                | -                 | 250.000,00   | 582.295.016 |
| 27/09/2022 | YOHANES ANDY RYANT                | -                 | 3.000.000,00 | 585.295.016 |
| 27/09/2022 | FERDI                             | -                 | 300.000,00   | 585.595.016 |
| 27/09/2022 | ANDREAN PURWANTO                  | -                 | 30.000,00    | 585.625.016 |
| 27/09/2022 | BUDI SETIYONO                     | -                 | 100.000,00   | 585.725.016 |



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| TANGGAL    | KETERANGAN                           | JUMLAH UANG MASUK |               |             |
|------------|--------------------------------------|-------------------|---------------|-------------|
|            |                                      | Saldo Awal        | Mutasi Masuk  | Saldo Akhir |
| 27/09/2022 | HENDRA TANDOYO                       | -                 | 100.000,00    | 585.825.016 |
| 27/09/2022 | FARIDA ADEYANI HAT                   | -                 | 200.000,00    | 586.025.016 |
| 27/09/2022 | ANITA OLGA D PAKPA                   | -                 | 200.067,00    | 586.225.083 |
| 27/09/2022 | ALLIANDRI TEJAYA                     | -                 | 50.000,00     | 586.275.083 |
| 27/09/2022 | ALEX TAMARA                          | -                 | 500.000,00    | 586.775.083 |
| 27/09/2022 | LASBINTUA MALAU                      | -                 | 200.000,00    | 586.975.083 |
| 27/09/2022 | JOHANES HIMAWAN                      | -                 | 45.000,00     | 587.020.083 |
| 27/09/2022 | PASTRA JOSEPH ZIRA                   | -                 | 500.000,00    | 587.520.083 |
| 27/09/2022 | DJULJANTO                            | -                 | 1.000.000,00  | 588.520.083 |
| 27/09/2022 | ROSENTIANA NABABAN                   | -                 | 100.000,00    | 588.620.083 |
| 28/09/2022 | NICOLAUS TOMMY GED                   | -                 | 200.000,00    | 588.820.083 |
| 28/09/2022 | YATI MULIA                           | -                 | 10.000,00     | 588.830.083 |
| 28/09/2022 | LO TJWAN LAM                         | -                 | 456.789,00    | 589.286.872 |
| 28/09/2022 | AGUS FRANIANTO                       | -                 | 35.000,00     | 589.321.872 |
| 28/09/2022 | CHANDRA NOERCAHYA                    | -                 | 1.000.000,00  | 590.321.872 |
| 28/09/2022 | NY JUDI RAHMAWATI                    | -                 | 300.000,00    | 590.621.872 |
| 28/09/2022 | OEY SOE TJOAN                        | -                 | 111.023,00    | 590.732.895 |
| 28/09/2022 | HERY YUDHIARTO                       | -                 | 206.829,00    | 590.939.724 |
| 28/09/2022 | TEGUH NURDIN IR                      | -                 | 500.000,00    | 591.439.724 |
| 28/09/2022 | PT SJG SURABAYA / SRI WULAN SARI SIK | -                 | 5.000.000,00  | 596.439.724 |
| 28/09/2022 | JHON EDY P EPE                       | -                 | 200.000,00    | 596.639.724 |
| 28/09/2022 | REDHO DANA R / ESPAY DEBIT INDONE    | -                 | 100.000,00    | 596.739.724 |
| 28/09/2022 | NENENG R SILALAH                     | -                 | 1.000.000,00  | 597.739.724 |
| 28/09/2022 | ELIYA RUSIDA ESTER                   | -                 | 200.000,00    | 597.939.724 |
| 28/09/2022 | RISWAN / LIE MEY LAN                 | -                 | 10.000,00     | 597.949.724 |
| 28/09/2022 | OMA RENI / LIE MEY LAN               | -                 | 10.000,00     | 597.959.724 |
| 28/09/2022 | LIE MEY LAN                          | -                 | 10.000,00     | 597.969.724 |
| 28/09/2022 | AGUS IRAWAN / LIE MEY LAN            | -                 | 10.000,00     | 597.979.724 |
| 28/09/2022 | JOHANNES IRAWAN / LIE MEY LAN        | -                 | 10.000,00     | 597.989.724 |
| 28/09/2022 | JESSICA IRAWAN / LIE MEY LAN         | -                 | 10.000,00     | 597.999.724 |
| 28/09/2022 | TIMOTIUS BUDI HAMZ                   | -                 | 200.000,00    | 598.199.724 |
| 28/09/2022 | SEWA KANTOR / LANNY CHRISTINA        | -                 | 2.000.000,00  | 600.199.724 |
| 28/09/2022 | DHANY HARJANTO                       | -                 | 500.000,00    | 600.699.724 |
| 28/09/2022 | OTILINA LAVAU                        | -                 | 50.000,00     | 600.749.724 |
| 28/09/2022 | WIRKI CHANDRA                        | -                 | 50.000,00     | 600.799.724 |
| 28/09/2022 | HERY YUDHIARTO                       | -                 | 200.000,00    | 600.999.724 |
| 28/09/2022 | LUCAS JAN MALVIN L                   | -                 | 20.000,00     | 601.019.724 |
| 29/09/2022 | ABRAHAM HADI PRASE                   | -                 | 11.000.000,00 | 612.019.724 |
| 29/09/2022 | LILIES TIRTOWIDJOJ                   | -                 | 500.000,00    | 612.519.724 |
| 29/09/2022 | EMILIANUS IRAWANTO                   | -                 | 50.000,00     | 612.569.724 |
| 29/09/2022 | TEDDY ALFONS SIAHA                   | -                 | 100.000,00    | 612.669.724 |
| 29/09/2022 | YATI MULIA                           | -                 | 10.000,00     | 612.679.724 |
| 29/09/2022 | HENRY ROMPIS                         | -                 | 10.000,00     | 612.689.724 |
| 29/09/2022 | JAKOBUS TAHIR                        | -                 | 1.000.000,00  | 613.689.724 |
| 29/09/2022 | CHRISTDYAR M D                       | -                 | 500.000,00    | 614.189.724 |
| 29/09/2022 | RACHEL BV IRAWATI                    | -                 | 25.000,00     | 614.214.724 |
| 29/09/2022 | SRI SUNDARI MUNDIS                   | -                 | 200.000,00    | 614.414.724 |
| 29/09/2022 | TV TRISNA HARTATI                    | -                 | 100.000,00    | 614.514.724 |
| 29/09/2022 | AHMAD SYAIFUDIN ST                   | -                 | 3.049.200,00  | 617.563.924 |
| 29/09/2022 | DANEL GUNARDI                        | -                 | 100.000,00    | 617.663.924 |
| 29/09/2022 | LUCAS JAN MALVIN L                   | -                 | 20.000,00     | 617.683.924 |
| 29/09/2022 | HENDRA MULJANA                       | -                 | 10.005,00     | 617.693.929 |
| 29/09/2022 | ANDI SUTOMO                          | -                 | 110.174,00    | 617.804.103 |
| 29/09/2022 | JUNUS ARIFIN                         | -                 | 2.100.000,00  | 619.904.103 |
| 30/09/2022 | TAN KIEM PIAUW                       | -                 | 200.000,00    | 620.104.103 |
| 30/09/2022 | YATI MULIA                           | -                 | 10.000,00     | 620.114.103 |
| 30/09/2022 | DAMARIS YAY WIDIYATI                 | -                 | 40.000.000,00 | 660.114.103 |
| 30/09/2022 | LILLY MARIANA                        | -                 | 300.000,00    | 660.414.103 |

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| TANGGAL  | KETERANGAN         | JUMLAH UANG MASUK  |                    |                    |
|--|--------------------|--------------------|--------------------|--------------------|
|  |                    | Saldo Awal         | Mutasi Masuk       | Saldo Akhir        |
| 30/09/2022                                     | ADE SENTAUSA DANI  | -                  | 1.200.000,00       | 661.614.103        |
| 30/09/2022                                     | AGUNG SETIAWAN WIB | -                  | 300.000,00         | 661.914.103        |
| 30/09/2022                                     | ONG TJOEI HONG     | -                  | 50.000,00          | 661.964.103        |
| 30/09/2022                                     | BAGUS JULIANTO RAH | -                  | 125.000,00         | 662.089.103        |
| 30/09/2022                                     | DAVID HARIYANTA    | -                  | 500.000,00         | 662.589.103        |
| 30/09/2022                                     | LANNY MONIAGA      | -                  | 1.500.000,00       | 664.089.103        |
| 30/09/2022                                     | HETI MAELANI       | -                  | 2.500.000,00       | 666.589.103        |
| 30/09/2022                                     | OEI SWAT HA        | -                  | 100.000,00         | 666.689.103        |
| 30/09/2022                                     | MICHAEL            | -                  | 300.000,00         | 666.989.103        |
| 30/09/2022                                     | HARI PURNOMO       | -                  | 200.000,00         | 667.189.103        |
| 30/09/2022                                     | BUANA HALIM        | -                  | 500.000,00         | 667.689.103        |
| 30/09/2022                                     | ANDERSEN           | -                  | 250.000,00         | 667.939.103        |
| 30/09/2022                                     | NG LEONARDUS ANDRE | -                  | 200.000,00         | 668.139.103        |
| 30/09/2022                                     | NG LEONARDUS ANDRE | -                  | 200.000,00         | 668.339.103        |
| 30/09/2022                                     | NG LEONARDUS ANDRE | -                  | 50.000,00          | 668.389.103        |
| 30/09/2022                                     | TJIONG HUE I       | -                  | 1.500.000,00       | 669.889.103        |
| 30/09/2022                                     | HENRY ROMPIS       | -                  | 50.000,00          | 669.939.103        |
| 30/09/2022                                     | FIDELLO SUSILO     | -                  | 1.000.000,00       | 670.939.103        |
| 30/09/2022                                     | ISYE DORINA CORPUT | -                  | 600.000,00         | 671.539.103        |
| 30/09/2022                                     | HARLIM WIRYAWINATA | -                  | 100.068,00         | 671.639.171        |
| 30/09/2022                                     | EDI                | -                  | 500.000,00         | 672.139.171        |
| 30/09/2022                                     | FINTEK KARYA NUSAN | -                  | 100.000,00         | 672.239.171        |
| 30/09/2022                                     | ALI BUDI MULJO     | -                  | 50.000,00          | 672.289.171        |
| <b>SALDO AKHIR UANG DONASI BULAN SEPTEMBER</b> |                    | <b>260.734.434</b> | <b>411.554.737</b> | <b>672.289.171</b> |

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  
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| TANGGAL    | KETERANGAN  | JUMLAH UANG KELUAR |
|------------|---|--------------------|
| 01/09/2022 | 550 PAX NASI UTK KKR SIDIKALANG / BESRI RITONGA DRS     | 11.000.000         |
| 01/09/2022 | 100 PAX NASI 2/9 BEKASI 1 / CINDY LUTHFI RAMDH          | 850.000            |
| 01/09/2022 | 100 PAX NASI 2/9 BEKASI 2 / YATTY YULLY RARES           | 850.000            |
| 01/09/2022 | 100 PAX NASI 2/9 CIBUBUR 2 / ARIANTI INJIL LUME         | 850.000            |
| 01/09/2022 | 100 PAX NASI 2/9 DEPOK 2 / LINCE SILALAH                | 850.000            |
| 01/09/2022 | 100 PAX NASI 2/9 JAKARTA SELATAN / OYANG FEBIYANTI ND   | 850.000            |
| 01/09/2022 | 100 PAX NASI 2/9 PARUNG 1 / ANTHI RISMAYANTI            | 850.000            |
| 01/09/2022 | 100 PAX NASI 2/9 PARUNG 2 / ACEP SUMARYAN               | 850.000            |
| 01/09/2022 | 100 PAX NASI 2/9 SURABAYA 5 / LINDAWATI                 | 1.450.000          |
| 01/09/2022 | 100 PAX NASI 2/9 BALIKPAPAN / HERLIA JULIA SAHUR        | 1.450.000          |
| 01/09/2022 | 100 PAX NASI 2/9 CIMAHI / LIBRIANY LIMBONG              | 1.450.000          |
| 01/09/2022 | 100 PAX NASI 2/9 MEDAN 1 / OSMAR GUMANTI SINA           | 1.450.000          |
| 01/09/2022 | 100 PAX NASI 2/9 MEDAN 2 / BESRI RITONGA DRS            | 1.450.000          |
| 01/09/2022 | 100 PAX NASI 2/9 SEMARANG / KIKI ERYANTI                | 1.450.000          |
| 01/09/2022 | 18 KARUNG @50KG 10400/KG IV.014276 / SUMBER RAYA SEMEST | 9.835.000          |
| 05/09/2022 | 100 PAX NASI 5/9 BEKASI 2 / YATTY YULLY RARES           | 900.000            |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA BARAT 1 / NURHAYATI            | 900.000            |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA BARAT 2 / GOUW ERNA            | 900.000            |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 900.000            |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA PUSAT 2 / SANTA SIBURIAN       | 900.000            |
| 05/09/2022 | 100 PAX NASI 5/9 JAKARTA TIMUR 2 / REGINA NAINGGOLAN    | 900.000            |
| 05/09/2022 | 100 PAX NASI 5/9 PARUNG 1 / ANTHI RISMAYANTI            | 900.000            |
| 05/09/2022 | 100 PAX NASI 5/9 PARUNG 2 / ACEP SUMARYAN               | 900.000            |
| 05/09/2022 | 100 PAX NASI 5/9 BANDUNG 1 / HANDY HALIM                | 1.500.000          |
| 05/09/2022 | 100 PAX NASI 5/9 BANDUNG 2 / ENER HUTAGALUNG            | 1.500.000          |
| 05/09/2022 | 100 PAX NASI 5/9 GRESIK / BUDI DWI PRASETYO             | 1.500.000          |
| 05/09/2022 | 100 PAX NASI 5/9 SIDOARJO / EDDY BONOR SINAGA           | 1.500.000          |
| 05/09/2022 | 100 PAX NASI 5/9 SURABAYA 4 / ASPIYAH                   | 1.500.000          |
| 05/09/2022 | 100 PAX NASI 5/9 TANGGERANG KOTA / MERIZA NETANIEL      | 1.500.000          |
| 05/09/2022 | 100 PAX NASI 6/9 BEKASI 1 / CINDY LUTHFI RAMDH          | 900.000            |
| 05/09/2022 | 100 PAX NASI 6/9 BEKASI 3 / TUJUH HASINTONGAN           | 900.000            |
| 05/09/2022 | 100 PAX NASI 6/9 CIBUBUR 1 / YULIANA YUNI               | 900.000            |
| 05/09/2022 | 100 PAX NASI 6/9 DEPOK 2 / LINCE SILALAH                | 900.000            |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA BARAT 1 / NURHAYATI            | 900.000            |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 900.000            |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA PUSAT 3 / YANTY                | 900.000            |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA SELATAN / OYANG FEBIYANTI ND   | 900.000            |
| 05/09/2022 | 100 PAX NASI 6/9 JAKARTA TIMUR 2 / REGINA NAINGGOLAN    | 900.000            |

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| TANGGAL    | KETERANGAN  | JUMLAH UANG KELUAR |
|------------|---|--------------------|
| 05/09/2022 | 100 PAX NASI 6/9 TANGGERANG KOTA / MERIZA NETANIEL    | 1.500.000          |
| 05/09/2022 | 100 PAX NASI 6/9 SURABAYA 1 / LINDAWATI               | 1.500.000          |
| 05/09/2022 | 100 PAX NASI 6/9 BANDUNG SELATAN / RIBKA AMBARWATI    | 1.500.000          |
| 06/09/2022 | 100 PAX NASI 7/9 BEKASI 3 / TUJUH HASINTONGAN         | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 CIBUBUR 1 / YULIANA YUNI             | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 CIBUBUR 2 / ARIANTI INJIL LUME       | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 DEPOK 1 / ELVIS MAMONTO              | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 DEPOK 2 / LINCE SILALAH              | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 JAKARTA BARAT 1 / NURHAYATI          | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S     | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 JAKARTA PUSAT 3 / YANTY              | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 JAKARTA SELATAN / OYANG FEBIYANTI ND | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 PARUNG 1 / ANTHI RISMAYANTI          | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 PARUNG 2 / ACEP SUMARYAN             | 900.000            |
| 06/09/2022 | 100 PAX NASI 7/9 BOGOR KOTA / ROSHINTA MAYSIPAN       | 1.500.000          |
| 06/09/2022 | 100 PAX NASI 7/9 SURABAYA 3 / DINI ERNAWATI           | 1.500.000          |
| 06/09/2022 | 100 PAX NASI 7/9 KEBUMEN / ARDIANTO JOKO PARE         | 1.500.000          |
| 07/09/2022 | 100 PAX NASI 8/9 BEKASI 1 / CINDY LUTHFI RAMDH        | 900.000            |
| 07/09/2022 | 100 PAX NASI 8/9 BEKASI 3 / TUJUH HASINTONGAN         | 900.000            |
| 07/09/2022 | 100 PAX NASI 8/9 CIBUBUR 1 / YULIANA YUNI             | 900.000            |
| 07/09/2022 | 100 PAX NASI 8/9 DEPOK 1 / ELVIS MAMONTO              | 900.000            |
| 07/09/2022 | 100 PAX NASI 8/9 JAKARTA BARAT 2 / GOUW ERNA          | 900.000            |
| 07/09/2022 | 100 PAX NASI 8/9 JAKARTA PUSAT 2 / SANTA SIBURIAN     | 900.000            |
| 07/09/2022 | 100 PAX NASI 8/9 JAKARTA SELATAN / OYANG FEBIYANTI ND | 900.000            |
| 07/09/2022 | 100 PAX NASI 8/9 BOGOR KOTA / ROSHINTA MAYSIPAN       | 1.500.000          |
| 07/09/2022 | 100 PAX NASI 8/9 TANGGERANG KOTA / MERIZA NETANIEL    | 1.500.000          |
| 07/09/2022 | 100 PAX NASI 8/9 BANDUNG 1 / HANDY HALIM              | 1.500.000          |
| 07/09/2022 | 100 PAX NASI 8/9 BANDUNG 2 / ENER HUTAGALUNG          | 1.500.000          |
| 07/09/2022 | 100 PAX NASI 8/9 SURABAYA 2 / SUDARMIATI SARAGI       | 1.500.000          |
| 07/09/2022 | 100 PAX NASI 8/9 SOLO / HARY CAHYADI                  | 1.500.000          |
| 07/09/2022 | 100 PAX NASI 8/9 MALANG / INDRA EBENHART DAM          | 1.500.000          |
| 07/09/2022 | 100 PAX NASI 8/9 MEDAN 1 / OSMAR GUMANTI SINA         | 1.500.000          |
| 07/09/2022 | 100 PAX NASI 8/9 CIMAHI / LIBRIANY LIMBONG            | 1.500.000          |
| 08/09/2022 | 100 PAX NASI 9/9 BEKASI 1 / CINDY LUTHFI RAMDH        | 900.000            |
| 08/09/2022 | 100 PAX NASI 9/9 BEKASI 2 / YATTY YULLY RARES         | 900.000            |
| 08/09/2022 | 100 PAX NASI 9/9 CIBUBUR 2 / ARIANTI INJIL LUME       | 900.000            |
| 08/09/2022 | 100 PAX NASI 9/9 DEPOK 1 / ELVIS MAMONTO              | 900.000            |
| 08/09/2022 | 100 PAX NASI 9/9 DEPOK 2 / LINCE SILALAH              | 900.000            |

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| TANGGAL    | KETERANGAN   | JUMLAH UANG KELUAR |
|------------|--|--------------------|
| 08/09/2022 | 100 PAX NASI 9/9 PARUNG 1 / ANTHI RISMAYANTI             | 900.000            |
| 08/09/2022 | 100 PAX NASI 9/9 PARUNG 2 / ACEP SUMARYAN                | 900.000            |
| 08/09/2022 | 100 PAX NASI 9/9 SURABAYA / LINDAWATI                    | 1.500.000          |
| 08/09/2022 | 100 PAX NASI 9/9 BALIKPAPAN / HERLIA JULIA SAHUR         | 1.500.000          |
| 08/09/2022 | 100 PAX NASI 9/9 MEDAN 2 / BESRI RITONGA DRS             | 1.500.000          |
| 08/09/2022 | 100 PAX NASI 9/9 SEMARANG / KIKI ERYANTI                 | 1.500.000          |
| 08/09/2022 | 100 PAX NASI 9/9 SALATIGA / MELINDA                      | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 12/9 BEKASI 2 / YATTY YULLY RARES           | 900.000            |
| 12/09/2022 | 100 PAX NASI 12/9 JAKARTA BARAT 2 / GOUW ERNA            | 900.000            |
| 12/09/2022 | 100 PAX NASI 12/9 JAKARTA PUSAT 2 / SANTA SIBURIAN       | 900.000            |
| 12/09/2022 | 100 PAX NASI 12/9 PARUNG 1 / ANTHI RISMAYANTI            | 900.000            |
| 12/09/2022 | 100 PAX NASI 12/9 PARUNG 2 / ACEP SUMARYAN               | 900.000            |
| 12/09/2022 | 100 PAX NASI 12/9 BANDUNG 1 / HANDY HALIM                | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 12/9 BANDUNG 2 / ENER HUTAGALUNG            | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 12/9 GRESIK / BUDI DWI PRASETYO             | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 12/9 SIDOARJO / EDDY BONOR SINAGA           | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 12/9 KEBUMEN / ARDIANTO JOKO PARE           | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 12/9 SURABAYA 4 / ASPIYAH                   | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 12/9 MEDAN 1 / OSMAR GUMATI SINA            | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 12/9 SOLO / HARY CAHYADI                    | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 13/9 BEKASI 1 / CINDY LUTHFI RAMDH          | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 BEKASI 2 / YATTY YULLY RARES           | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 BEKASI 2 / TUJUH HASINTONGAN           | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 CIBUBUR 1 / YULIANA YUNI               | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 DEPOK 2 / LINCE SILALAH                | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA BARAT 1 / NURHAYATI            | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA PUSAT 3 / YANTY                | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 JAKARTA TIMUR 2 / REGINA NAIGGOLAN     | 900.000            |
| 12/09/2022 | 100 PAX NASI 13/9 SURABAYA 1 / LINDAWATI                 | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 13/9 BANDUNG SELATAN / RIBKA AMBARWATI      | 1.500.000          |
| 12/09/2022 | 100 PAX NASI 13/9 SALATIGA / NELLINDA                    | 1.500.000          |
| 13/09/2022 | 100 PAX NASI 14/9 BEKASI 3 / TUJUH HASINTONGAN           | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 CIBUBUR 1 / YULIANA YUNI               | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 CIBUBUR 2 / ARIANTI INJIL LUME         | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 DEPOK 1 / ELVIS MAMONTO                | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 DEPOK 2 / LINCE SILALAH                | 900.000            |

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| TANGGAL    | KETERANGAN   | JUMLAH UANG KELUAR |
|------------|--|--------------------|
| 13/09/2022 | 100 PAX NASI 14/9 DEPOK 3 / ZUBAEDAH                     | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 JAKARTA BARAT 1 / NURHAYATI            | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 JAKARTA PUSAT 3 / YANTY                | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 PARUNG 1 / ANTHI RISMAYANTI            | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 PARUNG 2 / ACEP SUMARYAN               | 900.000            |
| 13/09/2022 | 100 PAX NASI 14/9 BOGOR KOTA / ROSHINTA MAYSIPAN         | 1.500.000          |
| 13/09/2022 | 100 PAX NASI 14/9 SURABAYA 3 / DINI ERNAWATI             | 1.500.000          |
| 14/09/2022 | 100 PAX NASI 15/9 BEKASI 1 / CINDY LUTHFI RAMDH          | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 BEKASI 2 / YATTY YULLY RARES           | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 BEKASI 3 / TUJUH HASINTONGAN           | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 CIBUBUR 1 / YULIANA YUNI               | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 DEPOK 1 / ELVIS MAMONTO                | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 DEPOK 3 / ZUBAEDAH                     | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA BARAT 1 / NURHAYATI            | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA BARAT 2 / GOUW ERNA            | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA PUSAT 2 / SANTA SIBURIAN       | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 JAKARTA TIMUR 2 / REGINA NAINGGOLAN    | 900.000            |
| 14/09/2022 | 100 PAX NASI 15/9 BOGOR KOTA / ROSHINTA MAYSIPAN         | 1.500.000          |
| 14/09/2022 | 100 PAX NASI 15/9 BANDUNG 1 / HANDY HALIM                | 1.500.000          |
| 14/09/2022 | 100 PAX NASI 15/9 BANDUNG 2 / ENER HUTAGALUNG            | 1.500.000          |
| 14/09/2022 | 100 PAX NASI 15/9 SURABAYA 2 SUDARMIATI SARAGI           | 1.500.000          |
| 14/09/2022 | 100 PAX NASI 15/9 MALANG / INDRA EBENHART DAM            | 1.500.000          |
| 15/09/2022 | 100 PAX NASI 16/9 BEKASI 1 / CINDY LUTHFI RAMDH          | 900.000            |
| 15/09/2022 | 100 PAX NASI 16/9 CIBUBUR 2 / ARIANTI INJIL LUME         | 900.000            |
| 15/09/2022 | 100 PAX NASI 16/9 DEPOK 1 / ELVIS MAMONTO                | 900.000            |
| 15/09/2022 | 100 PAX NASI 16/9 DEPOK 2 / LINCE SILALAH                | 900.000            |
| 15/09/2022 | 100 PAX NASI 16/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | 900.000            |
| 15/09/2022 | 100 PAX NASI 16/9 PARUNG 1 / ANTHI RISMAYANTI            | 900.000            |
| 15/09/2022 | 100 PAX NASI 16/9 PARUNG 2 / ACEP SUMARYAN               | 900.000            |
| 15/09/2022 | 100 PAX NASI 16/9 SURABAYA 5 / LINDAWATI                 | 1.500.000          |
| 15/09/2022 | 100 PAX NASI 16/9 BALIKPAPAN / HERLIA YULIA SAHUR        | 1.500.000          |
| 15/09/2022 | 100 PAX NASI 16/9 CIMAHI / LIBRIANY LIMBONG              | 1.500.000          |
| 15/09/2022 | 100 PAX NASI 16/9 MEDAN 2 / BESRI RITONGA DRS            | 1.500.000          |
| 15/09/2022 | 100 PAX NASI 16/9 SEMARANG / KIKI ERYANTI                | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 19/9 BEKASI 2 / YATTY YULLY RARES           | 900.000            |

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| TANGGAL    | KETERANGAN   | JUMLAH UANG KELUAR |
|------------|--|--------------------|
| 19/09/2022 | 100 PAX NASI 19/9 JAKARTA BARAT 1 / NURHAYATI            | 900.000            |
| 19/09/2022 | 100 PAX NASI 19/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 900.000            |
| 19/09/2022 | 100 PAX NASI 19/9 JAKARTA PUSAT 2 / SANTA SIBURIAN       | 900.000            |
| 19/09/2022 | 100 PAX NASI 19/9 PARUNG 1 / ANTHI RISMAYANTI            | 900.000            |
| 19/09/2022 | 100 PAX NASI 19/9 PARUNG 2 / ACEP SUMARYAN               | 900.000            |
| 19/09/2022 | 100 PAX NASI 19/9 TANGGERANG KOTA / MERIZA NETANIEL      | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 19/9 BANDUNG 1 / HANDY HALIM                | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 19/9 BANDUNG 2 / ENER HUTAGALUNG            | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 19/9 GRESIK / BUDI DWI PRASETYO             | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 19/9 SIDOARJO / EDDY BONOR SINAGA           | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 19/9 SURABAYA 4 / ASPIYAH                   | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 19/9 SOLO / HARY CAHYADI                    | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 19/9 SALATIGA / NELLINDA                    | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 19/9 KEBUMEN / ARDIANTO JOKO PARE           | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 20/9 BEKASI 1 / CINDY LUTHFI RAMDH          | 900.000            |
| 19/09/2022 | 100 PAX NASI 20/9 BEKASI 2 / YATTY YULLY RARES           | 900.000            |
| 19/09/2022 | 100 PAX NASI 20/9 BEKASI 3 / TUJUH HASINTONGAN           | 900.000            |
| 19/09/2022 | 100 PAX NASI 20/9 CIBUBUR 1 / YULIANA YUNI               | 900.000            |
| 19/09/2022 | 100 PAX NASI 20/9 DEPOK 2 / LINCE SILALAH                | 900.000            |
| 19/09/2022 | 100 PAX NASI 20/9 JAKARTA BARAT 1 / NURHAYATI            | 900.000            |
| 19/09/2022 | 100 PAX NASI 20/9 JAKARTA BARAT 2 / GOUW ERNA            | 900.000            |
| 19/09/2022 | 100 PAX NASI 20/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 900.000            |
| 19/09/2022 | 100 PAX NASI 20/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | 900.000            |
| 19/09/2022 | 100 PAX NASI 20/9 TANGGERANG KOTA / MERIZA NETANIEL      | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 20/9 SURABAYA 1 / LINDAWATI                 | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 20/9 BANDUNG SELATAN / RIBKA AMBARWATI      | 1.500.000          |
| 19/09/2022 | 100 PAX NASI 20/9 MEDAN 1 / OSMAR GUMANTI SINA           | 1.500.000          |
| 20/09/2022 | 100 PAX NASI 21/9 BEKASI 3 / TUJUH HASINTONGAN           | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 CIBUBUR 1 / YULIANA YUNI               | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 CIBUBUR 2 / ARIANTI INJIL LUME         | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 DEPOK 1 / ELVIS MAMONTO                | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 DEPOK 2 / LINCE SILALAH                | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 DEPOK 3 / ZUBAEDAH                     | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 JAKARTA BARAT 1 / NURHAYATI            | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 JAKARTA PUSAT 1 / ERNA AGUSTINA S      | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 JAKARTA SELATAN / OYANG FEBIYANTI ND   | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 PARUNG 1 / ANTHI RISMAYANTI            | 900.000            |
| 20/09/2022 | 100 PAX NASI 21/9 PARUNG 2 / ACEP SUMARYAN               | 900.000            |



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| TANGGAL    | KETERANGAN   | JUMLAH UANG KELUAR |
|------------|--|--------------------|
| 20/09/2022 | 100 PAX NASI 21/9 BOGOR KOTA / ROSHINTA MAYSIPAN         | 1.500.000          |
| 20/09/2022 | 100 PAX NASI 21/9 TANGGERANG KOTA / MERIZA NETANIEL      | 1.500.000          |
| 20/09/2022 | 100 PAX NASI 21/9 SURABAYA 3 / DINI ERNAWATI             | 1.500.000          |
| 21/09/2022 | 100 PAX NASI 22/9 BEKASI 1 / CINDY LUTHFI RAMDH          | 900.000            |
| 21/09/2022 | 100 PAX NASI 22/9 BEKASI 2 / YATTY YULLY RARES           | 900.000            |
| 21/09/2022 | 100 PAX NASI 22/9 BEKASI 3 / TUJUH HASINTONGAN           | 900.000            |
| 21/09/2022 | 100 PAX NASI 22/9 CIBUBUR 1 / YULIANA YUNI               | 900.000            |
| 21/09/2022 | 100 PAX NASI 22/9 DEPOK 1 / ELVIS MAMONTO                | 900.000            |
| 21/09/2022 | 100 PAX NASI 22/9 DEPOK 3 / ZUBAEDAH                     | 900.000            |
| 21/09/2022 | 100 PAX NASI 22/9 JAKARTA BARAT 2 / GOUW ERNA            | 900.000            |
| 21/09/2022 | 100 PAX NASI 22/9 JAKARTA PUSAT 2 / SANTA SIBURIAN       | 900.000            |
| 21/09/2022 | 100 PAX NASI 22/9 JAKARTA PUSAT3 / YANTY                 | 900.000            |
| 21/09/2022 | 100 PAX NASI 22/9 BOGOR KOTA / ROSHINTA MAYSIPAN         | 1.500.000          |
| 21/09/2022 | 100 PAX NASI 22/9 BANDUNG 1 / HANDY HALIM                | 1.500.000          |
| 21/09/2022 | 100 PAX NASI 22/9 ANDUNG 2 / ENER HUTAGALUNG             | 1.500.000          |
| 21/09/2022 | 100 PAX NASI 22/9 SURABAYA 2 / SUDARMIATI SARAGI         | 1.500.000          |
| 21/09/2022 | 100 PAX NASI 22/9 MALANG / INDRA EBENHART DAM            | 1.500.000          |
| 22/09/2022 | 100 PAX NASI 23/9 BEKASI 1 / CINDY LUTHFI RAMDH          | 900.000            |
| 22/09/2022 | 100 PAX NASI 23/9 CIBUBUR 2 / ARIANTI INJIL LUME         | 900.000            |
| 22/09/2022 | 100 PAX NASI 23/9 DEPOK 1 / ELVIS MAMONTO                | 900.000            |
| 22/09/2022 | 100 PAX NASI 23/9 DEPOK 2 / LINCE SILALAH                | 900.000            |
| 22/09/2022 | 100 PAX NASI 23/9 JAKARTA PUSAT 3 / YANTY                | 900.000            |
| 22/09/2022 | 100 PAX NASI 23/9 JAKARTA SELATAN 1 / OYANG FEBIYANTI ND | 900.000            |
| 22/09/2022 | 100 PAX NASI 23/9 PARUNG 1 / ANTHI RISMAYANTI            | 900.000            |
| 22/09/2022 | 100 PAX NASI 23/9 PARUNG 2 / ACEP SUMARYAN               | 900.000            |
| 22/09/2022 | 100 PAX NASI 23/9 SURABAYA 5 / LINDAWATI                 | 1.500.000          |
| 22/09/2022 | 100 PAX NASI 23/9 BALIKPAPAN / HERLIA JULIA SAHUR        | 1.500.000          |
| 22/09/2022 | 100 PAX NASI 23/9 CIMAH                                  | 1.500.000          |
| 22/09/2022 | 100 PAX NASI 23/9 SEMARANG / KIKI ERYANTI                | 1.500.000          |
| 22/09/2022 | 100 PAX NASI 23/9 MEDAN 2 / BESRI RITONGA DRS            | 1.500.000          |
| 26/09/2022 | 100 PAX NASI 26/9 JAKARTA BARAT 1 / NURHAYATI            | 900.000            |
| 26/09/2022 | 100 PAX NASI 26/9 JAKARTA PUSAT 1 / ERNA AGUSTIN S       | 900.000            |
| 26/09/2022 | 100 PAX NASI 26/9 JAKARTA PUSAT 2 / SANTA SIBURIAN       | 900.000            |
| 26/09/2022 | 100 PAX NASI 26/9 PARUNG 1 / ANTHI RISMAYANTI            | 900.000            |
| 26/09/2022 | 100 PAX NASI 26/9 PARUNG 2 / ACEP SUMARYAN               | 900.000            |
| 26/09/2022 | 100 PAX NASI 26/9 TANGGERANG KOTA / MERIZA NETANIEL      | 1.500.000          |
| 26/09/2022 | 100 PAX NASI 26/9 BANDUNG 1 / HANDY HALIM                | 1.500.000          |
| 26/09/2022 | 100 PAX NASI 26/9 BANDUNG 2 / ENER HUTAGALUNG            | 1.500.000          |

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| TANGGAL    | KETERANGAN  | JUMLAH UANG KELUAR |
|------------|---|--------------------|
| 26/09/2022 | 100 PAX NASI 26/9 GRESIK / BUDI DWI PRASETYO          | 1.500.000          |
| 26/09/2022 | 100 PAX NASI 26/9 SIDOARJO / EDDY BONOR SINAGA        | 1.500.000          |
| 26/09/2022 | 100 PAX NASI 26/9 SURABAYA 4 / ASPIYAH                | 1.500.000          |
| 26/09/2022 | 100 PAX NASI 26/9 MEDAN 1 / OSMAR GUMANTI SINA        | 1.500.000          |
| 26/09/2022 | 100 PAX NASI 27/6 BEKASI 1 / CINDY LUTHFI RAMDH       | 900.000            |
| 26/09/2022 | 100 PAX NASI 27/6 BEKASI 2 / YATTY YULLY RARES        | 900.000            |
| 26/09/2022 | 100 PAX NASI 27/6 CIBUBUR 1 / YULIANA YUNI            | 900.000            |
| 26/09/2022 | 100 PAX NASI 27/6 DEPOK 2 / LINCE SILALAH             | 900.000            |
| 26/09/2022 | 100 PAX NASI 27/6 JAKARTA BARAT 1 / NURHAYATI         | 900.000            |
| 26/09/2022 | 100 PAX NASI 27/6 JAKARTA BARAT 2 / GOUW ERNA         | 900.000            |
| 26/09/2022 | 100 PAX NASI 27/6 JAKARTA PUSAT 1 / ERNA AGUSTINA S   | 900.000            |
| 26/09/2022 | 100 PAX NASI 27/6 JAKARTA TIMUR 2 / REGINA NAINGGOLAN | 900.000            |
| 26/09/2022 | 100 PAX NASI 27/6 BANDUNG SELATAN / RIBKA AMBARWATI   | 1.500.000          |
| 26/09/2022 | 100 PAX NASI 27/6 SURABAYA 1 / LINDAWATI              | 1.500.000          |
| 26/09/2022 | 100 PAX NASI 27/6 SALATIGA / NELLINDA                 | 1.500.000          |
| 26/09/2022 | BAKSOS 25 SEP 2022 DEPOK 1 / HUARYA EFENDY            | 1.250.000          |
| 26/09/2022 | PEMBELIAN OBAT 23/9 UNTUK BAKSOS / TAMARIA SILALAH    | 461.000            |
| 27/09/2022 | 100 PAX NASI 28/9 BEKASI 2 / YATTY YULLY RARES        | 900.000            |
| 27/09/2022 | 100 PAX NASI 28/9 BEKASI 3 / TUJUH HASINTONGAN        | 900.000            |
| 27/09/2022 | 100 PAX NASI 28/9 CIBUBUR 3 / ARIANTI INJIL LUME      | 900.000            |
| 27/09/2022 | 100 PAX NASI 28/9 DEPOK 3 / ZUBAEDAH                  | 900.000            |
| 27/09/2022 | 100 PAX NASI 28/9 JAKARTA PUSAT 3 / YANTY             | 900.000            |
| 27/09/2022 | 100 PAX NASI 28/9 BOGOR KOTA / ROSHINTA MAYSIPAN      | 1.500.000          |
| 27/09/2022 | 100 PAX NASI 28/9 TANGGERANG KOTA / MERIZA NETANIEL   | 1.500.000          |
| 27/09/2022 | 100 PAX NASI 28/9 SURABAYA 3 / DINI ERNAWATI          | 1.500.000          |
| 27/09/2022 | 100 PAX NASI 28/9 KEBUMEN / ARDIANTO JOKO PARE        | 1.500.000          |
| 27/09/2022 | 100 PAX NASI 28/9 MEDAN 2 / BESRI RITONGA DRS         | 1.500.000          |
| 28/09/2022 | 100 PAX NASI 29/9 BEKASI 3 / TUJUH HASINTONGAN        | 900.000            |
| 28/09/2022 | 100 PAX NASI 29/9 CIBUBUR 1 / YULIANA YUNI            | 900.000            |
| 28/09/2022 | 100 PAX NASI 29/9 DEPOK 1 / ELVIS MAMONTO             | 900.000            |
| 28/09/2022 | 100 PAX NASI 29/9 JAKARTA BARAT 2 / GOUW ERNA         | 900.000            |
| 28/09/2022 | 100 PAX NASI 29/9 JAKARTA PUSAT 2 / SANTA SIBURIAN    | 900.000            |
| 28/09/2022 | 100 PAX NASI 29/9 JAKARTA PUSAT 3 / YANTY             | 900.000            |
| 28/09/2022 | 100 PAX NASI 29/9 JAKARTA TIMUR 2 / REGINA NAINGGOLAN | 900.000            |
| 28/09/2022 | 100 PAX NASI 29/9 BOGOR KOTA / ROSHINTA MAYSIPAN      | 1.500.000          |
| 28/09/2022 | 100 PAX NASI 29/9 BANDUNG 1 / HANDY HALIM             | 1.500.000          |
| 28/09/2022 | 100 PAX NASI 29/9 BANDUNG 2 / ENER HUTAGALUNG         | 1.500.000          |
| 28/09/2022 | 100 PAX NASI 29/9 MALANG / INDRA EBENHART DAM         | 1.500.000          |

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



lampiran 2fa.1

| <b>TANGGAL</b>                                      | <b>KETERANGAN</b>                                 | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 28/09/2022  | 100 PAX NASI 29/9 SURABAYA 2 / SUDARMIATI SARAGI  | 1.500.000                         |
| 29/09/2022  | 100 PAX NASI 30/9 BEKASI 1 / CINDY LUTHFI RAMDH   | 900.000                           |
| 29/09/2022  | 100 PAX NASI 30/9 CIBUBUR 2 / ANTHI INJIL LUME    | 900.000                           |
| 29/09/2022  | 100 PAX NASI 30/9 DEPOK 1 / ELVIS MAMONTO         | 900.000                           |
| 29/09/2022  | 100 PAX NASI 30/9 DEPOK 2 / LINCE SILALAH         | 900.000                           |
| 29/09/2022  | 100 PAX NASI 30/9 DEPOK 3 / ZUBAEDAH              | 900.000                           |
| 29/09/2022  | 100 PAX NASI 30/9 PARUNG 1 / ANTHI RISMAYANTI     | 900.000                           |
| 29/09/2022  | 100 PAX NASI 30/9 PARUNG 2 / ACEP SUMARYAN        | 900.000                           |
| 29/09/2022  | 100 PAX NASI 30/9 CIMAHI / LIBRIANY LIMBONG       | 1.500.000                         |
| 29/09/2022  | 100 PAX NASI 30/9 SURABAYA 5 / LINDAWATI          | 1.500.000                         |
| 29/09/2022  | 100 PAX NASI 30/9 SOLO / HARY CAHYADI             | 1.500.000                         |
| 29/09/2022  | 100 PAX NASI 30/9 BALIKPAPAN / HERLIA JULIA SAHUR | 1.500.000                         |
| 29/09/2022  | 100 PAX NASI 30/9 SEMARANG / KIKI ERYANTI         | 1.500.000                         |
| <b>TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS</b> |   | <b>332.996.000</b>                |

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



lampiran 2fa.2

| <b>TANGGAL</b>                          | <b>KETERANGAN</b>                                      | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 01/09/2022                              | KRIESTIEN SANTOSO / KBB                                | 1.450.000                         |
| 01/09/2022                              | IMRON BUKHARI / KBB                                    | 19.000.000                        |
| 05/09/2022                              | VANNI MARCELLA GUN / KBB                               | 900.000                           |
| 05/09/2022                              | LIVA NARTI SITUMOR / KBB                               | 900.000                           |
| 05/09/2022                              | DONNY M TUJU / KBB                                     | 900.000                           |
| 06/09/2022                              | VANNI MARCELLA GUN / KBB                               | 900.000                           |
| 08/09/2022                              | KRIESTIEN SANTOSO / KBB                                | 1.500.000                         |
| 08/09/2022                              | AGUSTINA MEBANG HI / KBB                               | 1.500.000                         |
| 12/09/2022                              | TARIKAN 0766252-0 / 0938                               | 10.180.000                        |
| 13/09/2022                              | LIVA NARTI SITUMOR / KBB                               | 900.000                           |
| 13/09/2022                              | AGUSTINA MEBANG HI / KBB                               | 1.500.000                         |
| 15/09/2022                              | VANNI MARCELLA GUN / KBB                               | 900.000                           |
| 15/09/2022                              | KRIESTIEN SANTOSO / KBB                                | 1.500.000                         |
| 19/09/2022                              | DONNY M TUJU / KBB                                     | 900.000                           |
| 20/09/2022                              | LIVA NARTI SITUMOR / KBB                               | 900.000                           |
| 20/09/2022                              | VANNI MARCELLA GUN / KBB                               | 900.000                           |
| 20/09/2022                              | AGUSTINA MEBANG HI / KBB                               | 1.500.000                         |
| 22/09/2022                              | VANNI MARCELLA GUN / KBB                               | 900.000                           |
| 22/09/2022                              | KRIESTIEN SANTOSO / KBB                                | 1.500.000                         |
| 26/09/2022                              | VANNI MARCELLA GUN / KBB                               | 900.000                           |
| 27/09/2022                              | LIVA NARTI SITUMOR / KBB                               | 900.000                           |
| 27/09/2022                              | AGUSTINA MEBAN / KBB                                   | 1.500.000                         |
| 28/09/2022                              | VANNI MARCELLA GUN / KBB                               | 900.000                           |
| 29/09/2022                              | KRIESTIEN SANTOSO / KBB                                | 1.500.000                         |
| 30/09/2022                              | SUMBANG U GALARUWA LILIES T. 28/9 / YAY GALARUWA NUSAN | 500.000                           |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA</b> |  | <b>54.830.000</b>                 |

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



lampiran 2fa.3

| <b>TANGGAL</b>  | <b>KETERANGAN</b>   | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 05/09/2022  | SINAR TERNAK 597.30 KG AYAM                                     | 18.814.950                        |
| 13/09/2022  | SINAR TERNAK 664.36KG AYAM                                      | 21.923.880                        |
| 20/09/2022  | SINAR TERNAK 660.62 KG AYAM                                     | 21.800.460                        |
| 26/09/2022  | SINAR TERNAK 329.30 KG AYAM                                     | 10.866.900                        |
| 12/09/2022  | PEMBELIAN BERAS KEKURANGAN DIAKONIA / SUMBER RAYA SEMEST        | 533.000                           |
| 16/09/2022  | 20 KARUNG @50KG 10400/KG IV.014605 / SUMBER RAYA SEMEST         | 10.900.000                        |
| 01/09/2022  | kas kecil BELI 40 KG BERAS KEKURANGAN DIAKONIA/MUHAMAD LUKMAN H | 486.000                           |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM</b> |   | <b>85.325.190</b>                 |

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



lampiran 2fa.4

| <b>TANGGAL</b>                                    | <b>KETERANGAN</b>   | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 12/09/2022  | PEMBELIAN OBAT 8/9 UNTUK BAKSOS / TAMARIA SILALAH               | 2.577.000                         |
| 12/09/2022  | BAKSOS 3 SEP 2022 KAMPUNG KANDANG / HUARYA EFENDY               | 950.000                           |
| 12/09/2022  | BAKSOS 11 SEP 2022 BOGOR / HUARYA EFENDY                        | 1.250.000                         |
| 21/09/2022  | 2 DOKTER 18/9 BAKSOS CILINCING / HUARYA EFENDY                  | 1.250.000                         |
| 21/09/2022  | PEMBELIAN OBAT BANSOS / TAMARIA SILALAH                         | 1.548.000                         |
| 01/09/2022  | kas kecil 30 KG BERAS UTK PEMBERIAN KURSI RODA/ERNA AGUSTIN S   | 300.000                           |
| 02/09/2022  | kas kecil BIAYA PENGANTARAN JURSI RODA DLL/MUHAMAD LUKMAN HAK   | 3.000.000                         |
| 05/09/2022  | kas kecil BIAYA BAKSOS & PEMBAGIAN KURSI RODA/CHRISTIN NATALINA | 300.000                           |
| <b>TOTAL UANG KELUAR UNTUK DIAKONIA KESEHATAN</b> |   | <b>11.175.000</b>                 |

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

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



lampiran 2fc.1

| <b>TANGGAL</b>                                | <b>KETERANGAN</b>   | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 05/09/2022                                    | GAJI PAK JIMMY.S SEPTEMBER / JIMMY SURYANTO                       | 4.420.000                         |
| 08/09/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO TGL 4, 5, 6/MUHAMAD LUKMAN HAK | 1.800.000                         |
| 16/09/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO 11, 12, 13/MUHAMAD LUKMAN HAK  | 1.800.000                         |
| 16/09/2022                                    | kas kecil PATTY CASH /MUHAMAD LUKMAN HAK                          | 1.000.000                         |
| 19/09/2022                                    | kas kecil LIANTI  | 111.000                           |
| 19/09/2022                                    | kas kecil LIANTI  | 177.600                           |
| 20/09/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO 18,19, 20/MUHAMAD LUKMAN HAK   | 1.800.000                         |
| 28/09/2022                                    | kas kecil GAJI LUKMAN, BASIT, NUVO 25, 26, 27/MUHAMAD LUKMAN HAK  | 1.800.000                         |
| 30/09/2022                                    | kas kecil PATTY CASH LUKMAN/MUHAMAD LUKMAN HAK                    | 2.000.000                         |
| <b>TOTAL UANG KELUAR UNTUK GAJI FULLTIMER</b> |   | <b>14.908.600</b>                 |



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



| <b>TANGGAL</b>                         | <b>KETERANGAN</b>  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--|-----------------------------------|
| 05/09/2022                             | kas kecil BBM RENTAL & DRIVER TGL 4, 5, 6/MUHAMAD LUKMAN HAK | 620.000                           |
| 20/09/2022                             | kas kecil BBM RENTAL TGL 18,19,20/MUHAMAD LUKMAN HAK         | 620.000                           |
| 28/09/2022                             | kas kecil BBM RENTAL TGL 25, 26, 27/MUHAMAD LUKMAN HAK       | 620.000                           |
| 12/09/2022                             | kas kecil BMM RENTAL TGL 11, 12, 13/MUHAMAD LUKMAN HAK       | 620.000                           |
| <b>TOTAL UANG KELUAR UNTUK BBM,TOL</b> |  | <b>2.480.000</b>                  |

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



| <b>TANGGAL</b>                            | <b>KETERANGAN</b>                               | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|---|-----------------------------------|
| 06/09/2022                                | kas kecil RENTAL & DRIVER TGL 1, 4, 5, 6/MAKBUL | 1.300.000                         |
| 14/09/2022                                | kas kecil RENTAL MOBIL 11, 12, 13 SEP/MAKBUL    | 1.300.000                         |
| 20/09/2022                                | kas kecil RENTAL & DRIVER TGL 18, 19, 20/MAKBUL | 1.300.000                         |
| 27/09/2022                                | kas kecil RENTAL & DRIVER TGL 25,26,27/MAKBUL   | 1.300.000                         |
| <b>TOTAL UANG KELUAR UNTUK SEWA MOBIL</b> |   | <b>5.200.000</b>                  |

YAYASAN DAMARIS PANCASILA  
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET  
BULAN SEPTEMBER 2022



lampiran 2fc.5

| <b>TANGGAL</b>  | <b>KETERANGAN</b>                                  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|---|--|-----------------------------------|
| 05/09/2022  | kas kecil PULSA PAK JIMMY SEPTEMBER/JIMMY SURYANTO | 150.000                           |
| 05/09/2022  | kas kecil 80777/TOKOPEDIA                          | 208.309                           |
| 05/09/2022  | kas kecil BIAYA SERVIS WIFI POSKO/WIGIMAN          | 150.000                           |
| 19/09/2022  | kas kecil 80777/TOKOPEDIA                          | 946.752                           |
| 19/09/2022  | kas kecil 80777/TOKOPEDIA                          | 208.309                           |
| <b>TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET</b> |  | <b>1.663.370</b>                  |

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



| <b>TANGGAL</b>                                     | <b>KETERANGAN</b>                                  | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--|-----------------------------------|
| 12/09/2022   | PELUNASAN STIKER BAKSOS 1 LOT / IMRON BUKHARI      | 5.000.000                         |
| 05/09/2022   | kas kecil BANNER & STIKER KURSI RODA/EDWARD DORRIE | 610.000                           |
| <b>TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK</b> |  | <b>5.610.000</b>                  |

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



| <b>TANGGAL</b>                                   | <b>KETERANGAN</b>        | <b>JUMLAH<br/>UANG<br/>KELUAR</b> |
|--|--------------------------|-----------------------------------|
| 01/09/2022                                       | KRIESTIEN SANTOSO / KBB  | 2.500                             |
| 01/09/2022                                       | IMRON BUKHARI / KBB      | 2.500                             |
| 05/09/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 05/09/2022                                       | LIVA NARTI SITUMOR / KBB | 2.500                             |
| 05/09/2022                                       | DONNY M TUJU / KBB       | 2.500                             |
| 06/09/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 08/09/2022                                       | KRIESTIEN SANTOSO / KBB  | 2.500                             |
| 08/09/2022                                       | AGUSTINA MEBANG HI / KBB | 2.500                             |
| 13/09/2022                                       | LIVA NARTI SITUMOR / KBB | 2.500                             |
| 13/09/2022                                       | AGUSTINA MEBANG HI / KBB | 2.500                             |
| 15/09/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 15/09/2022                                       | KRIESTIEN SANTOSO / KBB  | 2.500                             |
| 19/09/2022                                       | DONNY M TUJU / KBB       | 2.500                             |
| 20/09/2022                                       | LIVA NARTI SITUMOR / KBB | 2.500                             |
| 20/09/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 20/09/2022                                       | AGUSTINA MEBANG HI / KBB | 2.500                             |
| 22/09/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 22/09/2022                                       | KRIESTIEN SANTOSO / KBB  | 2.500                             |
| 26/09/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 27/09/2022                                       | LIVA NARTI SITUMOR / KBB | 2.500                             |
| 27/09/2022                                       | AGUSTINA MEBAN / KBB     | 6.500                             |
| 28/09/2022                                       | VANNI MARCELLA GUN / KBB | 2.500                             |
| 29/09/2022                                       | KRIESTIEN SANTOSO / KBB  | 2.500                             |
| 30/09/2022                                       | BIAYA ADM                | 30.000                            |
| 16/09/2022                                       | kas kecil BIAYA ADM      | 16.000                            |
| <b>TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK</b> |                          | <b>107.500</b>                    |