



LAPORAN KEUANGAN

YAYASAN DAMARIS PANCASILA

PERIODE JANUARI 2023 – DESEMBER 2023

DIBUAT OLEH :

ERIJON SITORUS, SE

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 2023 – 31 DESEMBER 2023

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

1. UMUM

a. Pendirian Yayasan

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

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

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

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

b. Susunan Pembina, Pengurus, dan Pengawas

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

Pembina

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

YAYASAN DAMARIS PANCASILA INDONESIA
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1. UMUM (lanjutan)

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

Pengurus

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

Pengawas

Ketua : Andreas Tumbur Manurung

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

2. IKHTISAR KEBIJAKAN AKUNTANSI YANG PENTING

a. Dasar Penyusunan Laporan Keuangan

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

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

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

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

b. Kas dan Bank

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

c. Uang Muka

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

d. Aset Tetap

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

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

d. Aset Tetap (lanjutan)

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

e. Aset Neto

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

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

f. Pengakuan Pendapatan dan Beban

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

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

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

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

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

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/01/2023 – 31/01/2023



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



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

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	402.028.054
30/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	401.128.054
30/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	400.228.054
30/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	399.328.054
30/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	398.428.054
30/01/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	397.528.054
30/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	396.028.054
30/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	394.528.054
30/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	393.028.054
30/01/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	391.528.054
30/01/2023	KARTIKA HANDAYANI	200.000	-	391.728.054
30/01/2023	ADE SENTAUSA DANI	1.000.000	-	392.728.054
30/01/2023	FRANSISCA	400.000	-	393.128.054
30/01/2023	AGUNG SETIAWAN WIB	300.000	-	393.428.054
30/01/2023	ANDREAN PURWANTO	30.000	-	393.458.054
30/01/2023	FANY IRAWATI	200.000	-	393.658.054
30/01/2023	RUDIANTO	25.000	-	393.683.054
30/01/2023	JUNAEDI PANGESTU	150.000	-	393.833.054
30/01/2023	CHRISTIAN ROBERT	500.000	-	394.333.054
30/01/2023	DEBORA VICTORIA SI	25.000	-	394.358.054
30/01/2023	JUNUS ARIFIN	300.000	-	394.658.054
31/01/2023	LUCAS JAN MALVIN L	20.000	-	394.678.054
31/01/2023	HENDRA TANDOYO	100.000	-	394.778.054
31/01/2023	KUSWATI	50.000	-	394.828.054
31/01/2023	SUDARSIN	50.000	-	394.878.054
31/01/2023	LARRY SANDAJA	1.000.000	-	395.878.054
31/01/2023	HARRY CHRISTOPEL P	700.000	-	396.578.054
31/01/2023	DR RICKI RAJAGUKGU	20.000.000	-	416.578.054
31/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	415.678.054
31/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	414.778.054
31/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	413.878.054
31/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	412.978.054
31/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	412.078.054
31/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	-	900.000	411.178.054
31/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	-	2.500	411.175.554
31/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	-	900.000	410.275.554
31/01/2023	BIAYA TXN KE 009/DONNY M TUJU KBB	-	2.500	410.273.054
31/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	408.773.054
31/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	407.273.054
31/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	405.773.054
31/01/2023	100 PAX NASI SURABAYA/DINI ERNAWATI	-	1.500.000	404.273.054
31/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	-	1.500.000	402.773.054
31/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	-	2.500	402.770.554
31/01/2023	LIE MEY LAN	10.000	-	402.780.554
31/01/2023	SINAR TERNAK 385 KG AYAM FROZEN	-	10.806.320	391.974.234
31/01/2023	HENDRI ROMPIS	100.000	-	392.074.234
31/01/2023	FERDI	700.000	-	392.774.234

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2023



Lampiran 2b.1

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



Lampiran 2b.1

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



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



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



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



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



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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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

YAYASAN DAMARIS PANCASILA
 REKAPAN MUTASI BANK
 BULAN JANUARI 2023



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	402.028.054
30/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	401.128.054
30/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	400.228.054
30/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	399.328.054
30/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	398.428.054
30/01/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	397.528.054
30/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	396.028.054
30/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	394.528.054
30/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	393.028.054
30/01/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	391.528.054
30/01/2023	KARTIKA HANDAYANI	200.000	-	391.728.054
30/01/2023	ADE SENTAUSA DANI	1.000.000	-	392.728.054
30/01/2023	FRANSISCA	400.000	-	393.128.054
30/01/2023	AGUNG SETIAWAN WIB	300.000	-	393.428.054
30/01/2023	ANDREAN PURWANTO	30.000	-	393.458.054
30/01/2023	FANY IRAWATI	200.000	-	393.658.054
30/01/2023	RUDIANTO	25.000	-	393.683.054
30/01/2023	JUNAEDI PANGESTU	150.000	-	393.833.054
30/01/2023	CHRISTIAN ROBERT	500.000	-	394.333.054
30/01/2023	DEBORA VICTORIA SI	25.000	-	394.358.054
30/01/2023	JUNUS ARIFIN	300.000	-	394.658.054
31/01/2023	LUCAS JAN MALVIN L	20.000	-	394.678.054
31/01/2023	HENDRA TANDOYO	100.000	-	394.778.054
31/01/2023	KUSWATI	50.000	-	394.828.054
31/01/2023	SUDARSIN	50.000	-	394.878.054
31/01/2023	LARRY SANDAJA	1.000.000	-	395.878.054
31/01/2023	HARRY CHRISTOPEL P	700.000	-	396.578.054
31/01/2023	DR RICKI RAJAGUKGU	20.000.000	-	416.578.054
31/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	415.678.054
31/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	414.778.054
31/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	413.878.054
31/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	412.978.054
31/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	412.078.054
31/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	-	900.000	411.178.054
31/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	-	2.500	411.175.554
31/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	-	900.000	410.275.554
31/01/2023	BIAYA TXN KE 009/DONNY M TUJU KBB	-	2.500	410.273.054
31/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	408.773.054
31/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	407.273.054
31/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	405.773.054
31/01/2023	100 PAX NASI SURABAYA/DINI ERNAWATI	-	1.500.000	404.273.054
31/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	-	1.500.000	402.773.054
31/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	-	2.500	402.770.554
31/01/2023	LIE MEY LAN	10.000	-	402.780.554
31/01/2023	SINAR TERNAK 385 KG AYAM FROZEN	-	10.806.320	391.974.234
31/01/2023	HENDRI ROMPIS	100.000	-	392.074.234
31/01/2023	FERDI	700.000	-	392.774.234

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2023



Lampiran 2b.1

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

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2023

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



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

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



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

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



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

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



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

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



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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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



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

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



lampiran 2fa.2

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

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



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/01/2023	ayam ftozen 391 KG	11.759.400
19/01/2023	ayam ftozen 300 EKOR	11.626.800
31/01/2023	ayam ftozen 385 kg	10.806.320
07/01/2023	600 KG BERAS/PT KALIMA ABADI SE	7.360.000
28/01/2023	580 KG BERAS/PT KALIMA ABADI SE	10.323.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		51.875.520

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



lampiran 2fa.4

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

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

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



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

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



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

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



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

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



lampiran 2fc.5

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

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



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

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



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

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



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

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/02/2023 – 28/02/2023



Keterangan	Catatan	Februari
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	372.138.564
Kas Kecil (Pety Cash)	2b.2	8.403.050
Jumlah Aset Aktiva Lancar		380.541.615
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	44.880.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		177.552.406
<u>TOTAL ASET</u>		558.094.021
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		580.980.392
Surplus/ (defisit) bulan berjalan		(22.886.371)
Jumlah Hutang / Surplus (Defisit)		558.094.021
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		558.094.021

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 28 Februari 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Februari
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	298.813.010
TOTAL PENDAPATAN		298.813.010
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	213.600.000
Diakonia ke Pribadi Orang	2fa.2	27.880.000
Diakonia membeli beras, minyak dan ayam	2fa.3	54.402.680
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	12.040.000
Biaya BBM, Tol, Uamg Makan	2fc.3	2.460.000
Biaya Sewa Mobil	2fc.4	5.200.000
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	6.004.766
TOTAL BEBAN / BIAYA		321.587.446
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		81
Administrasi Bank		112.000
Pajak Bunga Bank		16
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(111.935)
SURPLUS / (DEFISIT) BULAN BERJALAN		(22.886.371)

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/02/2023	SALDO AWAL BULAN FEBRUARI	393.714.234	-	393.714.234
01/02/2023	GB YANLIE	2.000.000	-	395.714.234
01/02/2023	MARITA SODUGURON	500.000	-	396.214.234
01/02/2023	TEDDY ALFONS SIAHA	50.000	-	396.264.234
01/02/2023	RICKY TANUMULJANA	123.456	-	396.387.690
01/02/2023	VERONICA FANNY PUR	300.000	-	396.687.690
01/02/2023	SOLEMAN WIDJAJA	300.000	-	396.987.690
01/02/2023	BENNY JOHANIS TANO	100.000	-	397.087.690
01/02/2023	FELIX FAJAR PURBA	50.000	-	397.137.690
01/02/2023	FIRMAN SUGIARTO	300.000	-	397.437.690
01/02/2023	PINGKAN ANITA DENG	300.000	-	397.737.690
01/02/2023	HENDRI	500.000	-	398.237.690
01/02/2023	BUANA HALIM	500.000	-	398.737.690
01/02/2023	GAYUS KUSTIAWAN	100.000	-	398.837.690
01/02/2023	ELIZABETH NANNY WI	1.000.000	-	399.837.690
01/02/2023	FLORENS DEBORA PAT	200.000	-	400.037.690
01/02/2023	BENNY CHANDRA WIJA	500.000	-	400.537.690
01/02/2023	MERCIANA SIDHARTA	300.000	-	400.837.690
01/02/2023	SYLVIA TRI KURNIAW	1.500.000	-	402.337.690
01/02/2023	WIRIJANTO	200.000	-	402.537.690
01/02/2023	SETORAN TUNAI 8480	100.000	-	402.637.690
01/02/2023	ALBATROS UHAL P NA	1.000.000	-	403.637.690
01/02/2023	RUDY HARIANTO	50.000	-	403.687.690
01/02/2023	SDR JHON HERY SARA	50.000	-	403.737.690
01/02/2023	HARI SANTOSO	1.000.000	-	404.737.690
01/02/2023	RACHEL BV IRAWATI	25.000	-	404.762.690
01/02/2023	SDR AMONIUS YOGI	650.000	-	405.412.690
01/02/2023	ISMAIL SUBAKAT	50.000	-	405.462.690
01/02/2023	OEY SOE TJOAN	111.096	-	405.573.786
01/02/2023	TIO ARINA MARPAUNG	1.500.000	-	407.073.786
01/02/2023	BOBBY RUDOLF KAPAH	50.000	-	407.123.786
01/02/2023	INAWATHI YOANA	200.000	-	407.323.786
01/02/2023	LEONARDO JAYAPRANA	1.500.000	-	408.823.786
01/02/2023	SONDANG TIUR SIAHA	1.000.000	-	409.823.786
01/02/2023	HOTMA MANGAPUL	50.000	-	409.873.786
01/02/2023	IRVIN TANDIONO	200.000	-	410.073.786
01/02/2023	ADITYA DWI PUTRA	300.000	-	410.373.786
01/02/2023	FANY IRAWATI	200.000	-	410.573.786
01/02/2023	VISIONET INTERNASI	650.000	-	411.223.786
01/02/2023	SUERNA	550.000	-	411.773.786
02/02/2023	LUCAS JAN MALVIN L	20.000	-	411.793.786
02/02/2023	MULYANA YONATAN	100.000	-	411.893.786
02/02/2023	IYUS TJYPIADI RAHA	100.000	-	411.993.786
02/02/2023	ROBY TJAHYA	250.000	-	412.243.786
02/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	411.343.786
02/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAHA	-	900.000	410.443.786
02/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	409.543.786



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/02/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	408.643.786
02/02/2023	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	-	1.500.000	407.143.786
02/02/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	405.643.786
02/02/2023	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	1.500.000	404.143.786
02/02/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	402.643.786
02/02/2023	RONADI TANUMIHARJO	75.000	-	402.718.786
02/02/2023	JEMY LAATUNG	234.567	-	402.953.353
02/02/2023	SUMARNI ALI	100.000	-	403.053.353
02/02/2023	WONG ANDRY SULAIMA	600.001	-	403.653.354
02/02/2023	SUSI SUGIARTI	100.000	-	403.753.354
02/02/2023	LIDIA FERAWATY TAN	500.000	-	404.253.354
02/02/2023	CANDRA SURYA ATMAD	900.000	-	405.153.354
02/02/2023	LIE ENG NGA	50.000	-	405.203.354
02/02/2023	SANNY YULIAN	100.000	-	405.303.354
02/02/2023	CUN NYUN	100.000	-	405.403.354
02/02/2023	ERDA HARTMAKA	50.000	-	405.453.354
02/02/2023	ENNY SOESILOWATI	1.013.877	-	406.467.231
02/02/2023	MARIATI	1.000.000	-	407.467.231
02/02/2023	JESSICA DARMASAPUT	1.500.000	-	408.967.231
02/02/2023	VISIONET INTERNASI	12.500	-	408.979.731
02/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	408.079.731
02/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	407.179.731
02/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	406.279.731
02/02/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	405.379.731
02/02/2023	100 PAX NASI CIMAH/LIBRIANY LIMBONG	-	1.500.000	403.879.731
02/02/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	402.379.731
02/02/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	400.879.731
02/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	-	1.500.000	399.379.731
02/02/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO KBB	-	2.500	399.377.231
02/02/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	397.877.231
02/02/2023	TJIONG HEU I	1.500.000	-	399.377.231
02/02/2023	MARISA SILVANA KAS	50.123	-	399.427.354
02/02/2023	HARTOYO	100.123	-	399.527.477
02/02/2023	YUANAWANTI SUSANTO	100.000	-	399.627.477
02/02/2023	TJONG BUDI JULIANT	500.000	-	400.127.477
02/02/2023	HERIANTO	500.000	-	400.627.477
02/02/2023	INAM HALIM ST	400.000	-	401.027.477
02/02/2023	YENNY	600.000	-	401.627.477
02/02/2023	YOLANDA SEBIYANTI	500.000	-	402.127.477
02/02/2023	OKKE MAKARINA	50.000	-	402.177.477
02/02/2023	HENDRA MULJANA	10.018	-	402.187.495
02/02/2023	DANNY HENDRATA SAH	200.000	-	402.387.495
02/02/2023	GAJI/JIMMY SURYANTO	-	4.420.000	397.967.495
03/02/2023	DIDIK SETYO PRAMON	100.000	-	398.067.495
03/02/2023	LUCAS JAN MALVIN L	20.000	-	398.087.495
03/02/2023	BAGUS JULIANTO RAH	174.210	-	398.261.705
03/02/2023	SRIE INDRIAWAN	300.000	-	398.561.705



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/02/2023	MASRY SUHENDRA	350.000	-	398.911.705
03/02/2023	HERY YUDHIARTO	500.000	-	399.411.705
03/02/2023	TOBIAS NAGATA BUDI	50.000	-	399.461.705
03/02/2023	CHRISTINA JAKIN	500.000	-	399.961.705
03/02/2023	SOFIAH	20.000	-	399.981.705
03/02/2023	PONIPAH	300.000	-	400.281.705
03/02/2023	LIM KIK WANG	500.000	-	400.781.705
03/02/2023	PASTRA JOSEPH ZIRA	1.000.000	-	401.781.705
03/02/2023	SETORAN TUNAI 0025	10.000.000	-	411.781.705
03/02/2023	NADIA OLGA WINARTO	150.000	-	411.931.705
03/02/2023	KOESYANTO	300.000	-	412.231.705
03/02/2023	NG LEONARDUS ANDRE	200.000	-	412.431.705
03/02/2023	NG LEONARDUS ANDRE	200.000	-	412.631.705
03/02/2023	NG LEONARDUS ANDRE	50.000	-	412.681.705
03/02/2023	SANTA	150.000	-	412.831.705
03/02/2023	ISKANDAR TJOKRO	720.000	-	413.551.705
03/02/2023	MICLAND FIONA HIBO	50.000	-	413.601.705
03/02/2023	LIONG SUKMAWATI CH	1.000.000	-	414.601.705
03/02/2023	HO FARIANDY KHOMAN	500.000	-	415.101.705
03/02/2023	LEGIANA KRISTINA	142.000	-	415.243.705
03/02/2023	PARSIN/HARTACO	50.000	-	415.293.705
03/02/2023	ENIKE LOUIS SALEH	100.000	-	415.393.705
03/02/2023	LITA SABARUDDIN	500.000	-	415.893.705
04/02/2023	DENI SOEGIANTO	500.000	-	416.393.705
03/02/2023	TAN KIEM PIAUW	200.000	-	416.593.705
03/02/2023	JINCHI	2.000.000	-	418.593.705
03/02/2023	EDUARDUS YUPITER T	50.000	-	418.643.705
03/02/2023	ANNA A SURAJI TAMB	500.000	-	419.143.705
03/02/2023	RISTIANTI EFFENDY	300.000	-	419.443.705
03/02/2023	IWAN SETIAWAN	500.000	-	419.943.705
03/02/2023	SILAS DERMAWAN	100.765	-	420.044.470
03/02/2023	RUDY TJANDRA	500.000	-	420.544.470
03/02/2023	ZIWAN HARDIAWAN	1.000.333	-	421.544.803
03/02/2023	SALIM KESUMA	50.000	-	421.594.803
03/02/2023	GUNAWAN LIM	500.299	-	422.095.102
03/02/2023	ALEXIUS ABIDIN	300.000	-	422.395.102
03/02/2023	HENRY ROMPIS	100.000	-	422.495.102
03/02/2023	BOBBY RUDOLF KAPAH	50.000	-	422.545.102
03/02/2023	RUDIANTO	25.000	-	422.570.102
04/02/2023	SETYO ADI BUSONO	25.000	-	422.595.102
05/02/2023	FANY IRAWATI	250.000	-	422.845.102
05/02/2023	HENDRIK SUSANTO	100.000	-	422.945.102
05/02/2023	H SONNY MARPAUNG	500.512	-	423.445.614
05/02/2023	NY JUDI RAHMAWATI	100.000	-	423.545.614
05/02/2023	YAHYA SUGIYONO	102.121	-	423.647.735
05/02/2023	OEY SOE TJOAN	111.095	-	423.758.830
05/02/2023	FIRMAN SUGIARTO	300.000	-	424.058.830



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/02/2023	RUDDIAN NAINGGOLAN	100.000	-	424.158.830
05/02/2023	SILVIA JESSLYN DRA	1.500.000	-	425.658.830
05/02/2023	FRITZ STANLEY	25.000	-	425.683.830
05/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	424.783.830
05/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	423.883.830
05/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	422.983.830
05/02/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	422.083.830
05/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	-	900.000	421.183.830
05/02/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.500.000	419.683.830
05/02/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	418.183.830
05/02/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	416.683.830
05/02/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	415.183.830
05/02/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	413.683.830
05/02/2023	HARRY CHRISTOPEL P	700.000	-	414.383.830
05/02/2023	MOHZAI	100.000	-	414.483.830
05/02/2023	PRAYOGO PANGESTU S	50.000	-	414.533.830
05/02/2023	IWAN SIPAHUTAR	250.000	-	414.783.830
05/02/2023	OCTIA DWIASTUTI	100.000	-	414.883.830
05/02/2023	TJANDRA BUDI SUSAN	1.000.000	-	415.883.830
05/02/2023	S STEVEN KURNIAWAN	5.000.000	-	420.883.830
05/02/2023	MERRY ELIM	500.000	-	421.383.830
05/02/2023	LIE HELMY BUDIMAN	100.000	-	421.483.830
05/02/2023	JULIANTO GANDA	20.000	-	421.503.830
05/02/2023	JO J IVAN K/JO J C	1.000.000	-	422.503.830
05/02/2023	MANUEL M SABAR	1.000.000	-	423.503.830
05/02/2023	LUSIANA	200.000	-	423.703.830
05/02/2023	LIE MEY LAN	40.000	-	423.743.830
05/02/2023	LIE MEY LAN	10.000	-	423.753.830
05/02/2023	LIE MEY LAN	10.000	-	423.763.830
05/02/2023	KOMANG IMANUEL GAY	300.000	-	424.063.830
05/02/2023	LIE MEY LAN	10.000	-	424.073.830
05/02/2023	LIE MEY LAN	10.000	-	424.083.830
05/02/2023	LIE MEY LAN	10.000	-	424.093.830
05/02/2023	LIE MEY LAN	10.000	-	424.103.830
05/02/2023	HARLIM WIRIYAWINATA	100.068	-	424.203.898
05/02/2023	DOMINGGUS CAHYONO	3.000.000	-	427.203.898
05/02/2023	GIOK TIN	100.000	-	427.303.898
06/02/2023	LILIS HARTATI	500.000	-	427.803.898
06/02/2023	ADE SENTAUSA DANI	1.000.000	-	428.803.898
06/02/2023	ROHANI BUDI PRAYIT	250.000	-	429.053.898
06/02/2023	CHRISTIN SUGIANTO	500.000	-	429.553.898
06/02/2023	AGUS SABARNO	100.000	-	429.653.898
06/02/2023	BAHAL MARPAUNG SH	200.000	-	429.853.898
06/02/2023	SUHERLAN	50.000	-	429.903.898
06/02/2023	MICHAEL SUWONO	50.000	-	429.953.898
06/02/2023	ROSALINA HUTAPEA	100.000	-	430.053.898
06/02/2023	BENNY HARJONO	200.234	-	430.254.132



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/02/2023	ZULKIFLI HALIM	150.000	-	430.404.132
06/02/2023	LIMAN FRANSISKUS H	500.000	-	430.904.132
06/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	430.004.132
06/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	429.104.132
06/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	428.204.132
06/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	427.304.132
06/02/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	426.404.132
06/02/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	425.504.132
06/02/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	424.004.132
06/02/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	422.504.132
06/02/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	421.004.132
06/02/2023	SUTEKNO	800.000	-	421.804.132
06/02/2023	LINDA VERONICA	50.000	-	421.854.132
06/02/2023	MICHAEL SUWONO	150.000	-	422.004.132
06/02/2023	DESSY SUMARNI	7.995.840	-	429.999.972
06/02/2023	DEBORA VICTORIA SI	25.000	-	430.024.972
06/02/2023	ROSDIANA MADOLI	500.000	-	430.524.972
06/02/2023	LIE MEY LAN	60.000	-	430.584.972
06/02/2023	LIE MEY LAN	40.000	-	430.624.972
06/02/2023	SUDARSIN	50.000	-	430.674.972
06/02/2023	MIMI MUSLIM	300.000	-	430.974.972
06/02/2023	KOPI PANAS CV	1.000.000	-	431.974.972
06/02/2023	BAYU PRIYA RAHADI	100.000	-	432.074.972
06/02/2023	LIE ENG NGA	50.000	-	432.124.972
06/02/2023	SDR HENDRA DANIE	1.000.000	-	433.124.972
06/02/2023	BASUKI OENTORO IR	50.000	-	433.174.972
06/02/2023	FLIPTECH LENTERA I	25.000	-	433.199.972
07/02/2023	ANDREAN PURWANTO	30.000	-	433.229.972
07/02/2023	RAYMOND TOLOLIU WA	100.000	-	433.329.972
07/02/2023	LILIK LOEWARSO	200.000	-	433.529.972
07/02/2023	IYUS TJYPIADI RAHA	100.000	-	433.629.972
07/02/2023	DANIEL A PANGGABEA	500.000	-	434.129.972
07/02/2023	DEDE AGUSWANDI SUM	200.000	-	434.329.972
07/02/2023	ABRAHAM HADI PASE	8.000.000	-	442.329.972
07/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	441.429.972
07/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	440.529.972
07/02/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	439.629.972
07/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	438.729.972
07/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	-	900.000	437.829.972
07/02/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	-	2.500	437.827.472
07/02/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	436.927.472
07/02/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	436.924.972
07/02/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	435.424.972
07/02/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	433.924.972
07/02/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	432.424.972
07/02/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	430.924.972
07/02/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	-	1.500.000	429.424.972



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
07/02/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	-	2.500	429.422.472
07/02/2023	389 KG AYAM FROZEN /SINAR TERNAK	-	10.916.080	418.506.392
07/02/2023	IBU LISTIYANINGS	500.000	-	419.006.392
07/02/2023	REMITTANCE TRANSAC	1.011.314	-	420.017.706
07/02/2023	SETORAN TUNAI 8480	100.000	-	420.117.706
07/02/2023	LIE TRIFENA LILY	1.000.000	-	421.117.706
07/02/2023	FERDI	1.000.000	-	422.117.706
07/02/2023	SUBIONO TEJOKUSUMA	450.000	-	422.567.706
07/02/2023	ERNA AGUSTIN S	50.000	-	422.617.706
07/02/2023	MEGAHROS	100.000	-	422.717.706
07/02/2023	LUCAS JAN MALVIN L	40.000	-	422.757.706
07/02/2023	SUERNA	50.000	-	422.807.706
07/02/2023	DEBORA VICTORIA SI	50.000	-	422.857.706
07/02/2023	RICHARDO SEBASTIAN	50.000	-	422.907.706
07/02/2023	YONES YUBILIA BIRI	250.000	-	423.157.706
07/02/2023	NILUH KETUTSURIAR	500.000	-	423.657.706
08/02/2023	HENDRA TANDOYO	100.000	-	423.757.706
08/02/2023	SETIAWAN BUDI SANT	500.000	-	424.257.706
08/02/2023	STEFAN WIRAWAN TJO	50.000	-	424.307.706
08/02/2023	YANTO SANTOSA	100.000	-	424.407.706
08/02/2023	RICKY SANTANA	50.000	-	424.457.706
08/02/2023	ORBIT REMIT/BANK SYARIA	2.041.426	-	426.499.132
08/02/2023	OEI ARIF TIRTAWIJAYA	550.000	-	427.049.132
08/02/2023	LUKAS DHARMADI	500.000	-	427.549.132
08/02/2023	TEGUH BAKTI MULJON	200.000	-	427.749.132
08/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	426.849.132
08/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	425.949.132
08/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	425.049.132
08/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	424.149.132
08/02/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	423.249.132
08/02/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	422.349.132
08/02/2023	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	1.500.000	420.849.132
08/02/2023	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	-	1.500.000	419.349.132
08/02/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	417.849.132
08/02/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	416.349.132
08/02/2023	MARTINCE	150.000	-	416.499.132
08/02/2023	TEDDY ALFONS SIAHA	50.000	-	416.549.132
08/02/2023	SILAS SOEGITMAN SE	130.000	-	416.679.132
08/02/2023	BUDI SASMITO	200.000	-	416.879.132
08/02/2023	SUBIONO TEJOKUSUMA	100.000	-	416.979.132
08/02/2023	ELIYA RUSIDA ESTER	100.000	-	417.079.132
08/02/2023	TAN TOMMY HAMZAH	200.000	-	417.279.132
08/02/2023	EPRITA NIASWATY AM	100.000	-	417.379.132
08/02/2023	SUSTANTRI	500.000	-	417.879.132
08/02/2023	PASTRA JOSEPH ZIRA	2.000.000	-	419.879.132
08/02/2023	ONNY FEBIONA WA	250.000	-	420.129.132
08/02/2023	RONALD TANDOW	5.000.000	-	425.129.132



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/02/2023	JUNUS DHARMA	600.000	-	425.729.132
08/02/2023	LUCAS JAN MALVIN L	40.000	-	425.769.132
09/02/2023	BIBIT GUNAWAN	50.000	-	425.819.132
09/02/2023	BENNY ARYAMEN SUSI	250.000	-	426.069.132
09/02/2023	WIRKI CHANDRA	10.000	-	426.079.132
09/02/2023	TEGUH CHANDRA HART	100.000	-	426.179.132
09/02/2023	VICTOR KRISTANTO	100.000	-	426.279.132
09/02/2023	DELINA BASARIA SIR	100.000	-	426.379.132
09/02/2023	HILARIUS SRIYONO	50.000	-	426.429.132
09/02/2023	ARKIA DINATA PURB	500.000	-	426.929.132
09/02/2023	ONG TEGUH FERMANO	25.000.000	-	451.929.132
09/02/2023	TJONG SIAT JIN	500.000	-	452.429.132
09/02/2023	HERLINA HUTAJULU	300.000	-	452.729.132
09/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	451.829.132
09/02/2023	100 PAX NASI CIMAHILIBRIANY LIMBONG	-	1.500.000	450.329.132
09/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	449.429.132
09/02/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	448.529.132
09/02/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	447.029.132
09/02/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	445.529.132
09/02/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	444.029.132
09/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	-	1.500.000	442.529.132
09/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	-	6.500	442.522.632
09/02/2023	BOBBY RUDOLF KAPAH	50.000	-	442.572.632
09/02/2023	VANESSA CARCIA	100.000	-	442.672.632
09/02/2023	OEI TIMOTIUS EKOJ	200.000	-	442.872.632
09/02/2023	EDI	250.000	-	443.122.632
09/02/2023	FANY IRAWATI	300.000	-	443.422.632
09/02/2023	HARJONO SUTJIPTO	50.000	-	443.472.632
09/02/2023	ABUN BUNARTO LAI	400.000	-	443.872.632
09/02/2023	LUCAS JAN MALVIN L	20.000	-	443.892.632
09/02/2023	AGUS KRISTIAN TOKO	300.000	-	444.192.632
10/02/2023	CHANDRA NOERCAHYA	1.000.000	-	445.192.632
10/02/2023	TARIKAN 09338	-	10.180.000	435.012.632
10/02/2023	SOLEMAN PILIPUS	100.000	-	435.112.632
10/02/2023	LIE ENG NGA	50.000	-	435.162.632
10/02/2023	BAGUS JULIANTO RAH	125.000	-	435.287.632
10/02/2023	HELENA MARLIANI ME	200.000	-	435.487.632
10/02/2023	DAME HUMINSA ROTUA	50.000	-	435.537.632
10/02/2023	OLVIE O E LIOW	1.000.000	-	436.537.632
10/02/2023	GUNAWAN WIJAYA	200.000	-	436.737.632
10/02/2023	GWIE YOHANES GUNAW	100.000	-	436.837.632
10/02/2023	CHRIS PERMANA CAYA	500.062	-	437.337.694
10/02/2023	MERY YANTI	1.000.000	-	438.337.694
10/02/2023	SETORAN TUNAI 0288	1.000.000	-	439.337.694
10/02/2023	SETORAN TUNAI 0288	300.000	-	439.637.694
10/02/2023	AFRIDA SON DANG	100.000	-	439.737.694
10/02/2023	OEY SOE TJOAN	111.094	-	439.848.788



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
10/02/2023	SRI SUNDARI MUNDIS	500.000	-	440.348.788
10/02/2023	ANTHONY KRISTHOPER	250.000	-	440.598.788
10/02/2023	DOMPET ANAK BANGSA	123.456	-	440.722.244
10/02/2023	NOLAM MP BUTARB	3.002.406	-	443.724.650
10/02/2023	JOHANES HIMAWAN	50.000	-	443.774.650
10/02/2023	NJIAUW TJUNG LIONG	50.000	-	443.824.650
10/02/2023	IRSANUSI	50.000	-	443.874.650
10/02/2023	JUNUS ARIFIN	1.000.000	-	444.874.650
10/02/2023	WIHONO GUSTAN	40.000	-	444.914.650
10/02/2023	WIHONO GUSTAN	500.000	-	445.414.650
11/02/2023	YOSHUA P RAJAGUKG	500.000	-	445.914.650
11/02/2023	RINA MELUR SIAGIAN	100.000	-	446.014.650
11/02/2023	ERY KUSTANTO	200.000	-	446.214.650
11/02/2023	DECKY	700.000	-	446.914.650
11/02/2023	MARIA DANIELA TIW	400.000	-	447.314.650
11/02/2023	LO TJWAM LAM	399.999	-	447.714.649
11/02/2023	ENIKE LOUIS SALEH	50.000	-	447.764.649
11/02/2023	RUBEN DJAJADI TEDJ	50.000	-	447.814.649
11/02/2023	ANDY LAKSANA	100.000	-	447.914.649
11/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	447.014.649
11/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	446.114.649
11/02/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	445.214.649
11/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	-	900.000	444.314.649
11/02/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.500.000	442.814.649
11/02/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	441.314.649
11/02/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	439.814.649
11/02/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	438.314.649
11/02/2023	100 PAX NASI PURWOREJO/BUDI PRIANA	-	1.500.000	436.814.649
11/02/2023	KRISTIAN ROBERT	350.000	-	437.164.649
11/02/2023	LITISAN WAU	160.000	-	437.324.649
11/02/2023	TITUS DOLI LUMBAN	500.000	-	437.824.649
12/02/2023	NY JUDI RAHMAWATI	150.000	-	437.974.649
12/02/2023	HENDRIK SUSANTO	150.000	-	438.124.649
12/02/2023	BPK BUDI SETIYONO	100.000	-	438.224.649
12/02/2023	FRITZ STANLEY	25.000	-	438.249.649
12/02/2023	FRITZ STANLEY	25.000	-	438.274.649
12/02/2023	FIRMAN SUGIARTO	300.000	-	438.574.649
12/02/2023	TJANDRA BUDI SUSAN	1.500.000	-	440.074.649
12/02/2023	WAN IE GUNAWAN/TJE	88.000	-	440.162.649
12/02/2023	EDGINA	500.000	-	440.662.649
12/02/2023	APRILYANTI	150.000	-	440.812.649
12/02/2023	APLONIA ELTENINGSI	100.000	-	440.912.649
12/02/2023	GOLDEN BLOSSOM MOL	500.977	-	441.413.626
12/02/2023	MAGDA RIAMA	200.000	-	441.613.626
12/02/2023	JOSHUA LEONARD SIA	100.000	-	441.713.626
12/02/2023	PRAYOGO PANGESTU S	50.000	-	441.763.626
12/02/2023	DAVID ARIFIN	50.000	-	441.813.626



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
12/02/2023	EDDY BONOR SINAGA	100.000	-	441.913.626
12/02/2023	HARLIM WIRIYAWINATA	100.068	-	442.013.694
12/02/2023	EDDY	200.000	-	442.213.694
12/02/2023	ANDRY	500.000	-	442.713.694
12/02/2023	ANDRY	500.000	-	443.213.694
12/02/2023	ANDRY	500.000	-	443.713.694
12/02/2023	ANDRY	1.000.000	-	444.713.694
12/02/2023	BPK HARIYANTO	100.000	-	444.813.694
12/02/2023	MARJUNI WIDJAYA	500.000	-	445.313.694
12/02/2023	HERRY CHANDRA	100.000	-	445.413.694
12/02/2023	FEBE HARTATI SUTAN	500.000	-	445.913.694
12/02/2023	GIOK TIN	100.000	-	446.013.694
13/02/2023	SUKAMTO	1.000.000	-	447.013.694
13/02/2023	ADE SENTAUSA DANI	1.000.000	-	448.013.694
13/02/2023	HARRY CHRISTOPEL P	700.000	-	448.713.694
13/02/2023	DJONGGI DHARMA LUM	100.000	-	448.813.694
13/02/2023	AGUS SABARNO	100.000	-	448.913.694
13/02/2023	JO J IVAN K/JO J C	1.000.000	-	449.913.694
13/02/2023	ALEX SUGANA	100.777	-	450.014.471
13/02/2023	YUDA EMANUEL SATRI	100.000	-	450.114.471
13/02/2023	PUTRA DJAJA	200.201	-	450.314.672
13/02/2023	RANDY LUKMANTO	1.000.000	-	451.314.672
13/02/2023	ALFONSZ MARTHENSZ	100.000	-	451.414.672
13/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	450.514.672
13/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	449.614.672
13/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	448.714.672
13/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	447.814.672
13/02/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	446.314.672
13/02/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	444.814.672
13/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	443.914.672
13/02/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	442.414.672
13/02/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	441.514.672
13/02/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	440.014.672
13/02/2023	DWI HENDRA YUDHAPR	100.000	-	440.114.672
13/02/2023	RIKA NATALIA	1.000.000	-	441.114.672
13/02/2023	FANY IRAWATI	250.000	-	441.364.672
13/02/2023	BENNY HARJONO	200.234	-	441.564.906
13/02/2023	EDDY KUNCORO	200.000	-	441.764.906
13/02/2023	FRENDIK DJOJO	2.000.000	-	443.764.906
13/02/2023	MARTALENA SITORUS	150.000	-	443.914.906
13/02/2023	NETTY M SITORUS DR	25.000	-	443.939.906
13/02/2023	SUDARSIN	50.000	-	443.989.906
13/02/2023	HERMAWAN LIMARAN	500.000	-	444.489.906
14/02/2023	HANDIDJAJA	1.000.000	-	445.489.906
14/02/2023	MEYNINA	500.000	-	445.989.906
14/02/2023	HENDRA TANDOYO	100.000	-	446.089.906
14/02/2023	LUCAS JAN MALVIN L	20.000	-	446.109.906



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
14/02/2023	ROHANA BUDI PRAYIT	250.000	-	446.359.906
14/02/2023	ANDREAN PURWANTO	30.000	-	446.389.906
14/02/2023	LO TJWAM LAM	888.888	-	447.278.794
14/02/2023	TOMMY HERUSMAN	3.000.000	-	450.278.794
14/02/2023	ALLIANDRI TEJAYA	50.000	-	450.328.794
14/02/2023	HERLINA	100.000	-	450.428.794
14/02/2023	FRENDIK DJOJO	2.000.000	-	452.428.794
14/02/2023	FERDI	300.000	-	452.728.794
14/02/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	451.828.794
14/02/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	450.928.794
14/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	450.028.794
14/02/2023	100 PAX NASI DEPOK 3/ZUBAEDA	-	900.000	449.128.794
14/02/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	447.628.794
14/02/2023	100 PAX NASI JAKARTA SELATAN/OYANG FEBIANTI	-	900.000	446.728.794
14/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	-	900.000	445.828.794
14/02/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	-	2.500	445.826.294
14/02/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	444.926.294
14/02/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	444.923.794
14/02/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	443.423.794
14/02/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	441.923.794
14/02/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	-	1.500.000	440.423.794
14/02/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	-	2.500	440.421.294
14/02/2023	SINAR TERNAK/398,500 KG AYAM	-	11.158.000	429.263.294
14/02/2023	PATTY CASH/DAMARIS LIANTI	-	20.000.000	409.263.294
14/02/2023	TEDDY ALFONS SIAHA	50.000	-	409.313.294
14/02/2023	HERY YUDHIARTO	56.772	-	409.370.066
14/02/2023	YULIAN MELKISEDEK	300.000	-	409.670.066
14/02/2023	I MADE KUSMARDANA	100.000	-	409.770.066
14/02/2023	LUCAS JAN MALVIN L	20.000	-	409.790.066
14/02/2023	YONES YUBILIA BIRI	250.000	-	410.040.066
15/02/2023	APRILYANTI	1.000.000	-	411.040.066
15/02/2023	YOLANDA SEBIYANTI	200.000	-	411.240.066
15/02/2023	STEFAN WIRAWAN TJO	50.000	-	411.290.066
15/02/2023	TJIONG HARRY SETIA	300.000	-	411.590.066
15/02/2023	OEY SOE TJOAN	111.093	-	411.701.159
15/02/2023	100 PAX NASI DEPOK 3/ZUBAEDA	-	900.000	410.801.159
15/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	409.901.159
15/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	409.001.159
15/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	408.101.159
15/02/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	407.201.159
15/02/2023	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	1.500.000	405.701.159
15/02/2023	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	-	1.500.000	404.201.159
15/02/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	402.701.159
15/02/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	401.201.159
15/02/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	399.701.159
15/02/2023	OEI SWAT HA	100.000	-	399.801.159
15/02/2023	EVELINE JANUATI SA	2.200.000	-	402.001.159



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
15/02/2023	HARI PRASETYONO	50.000	-	402.051.159
15/02/2023	ZULKIFLI HALIM	600.000	-	402.651.159
15/02/2023	T HUSIN LIMAN	1.000.000	-	403.651.159
15/02/2023	FANY IRAWATI	300.000	-	403.951.159
15/02/2023	FANY IRAWATI	100.000	-	404.051.159
15/02/2023	TIMOTIUS BUDI HAMZ	220.000	-	404.271.159
15/02/2023	SRI LESTARI	200.000	-	404.471.159
15/02/2023	WALUJO SOETAMAN	1.000.000	-	405.471.159
16/02/2023	ARIEF HANDOJO SAPU	555.555	-	406.026.714
16/02/2023	LAUW DIRMAN TRIHAR	500.000	-	406.526.714
16/02/2023	ALBERT	250.000	-	406.776.714
16/02/2023	LUCAS JAN MALVIN L	20.000	-	406.796.714
16/02/2023	SUSILOWATI DRG	100.000	-	406.896.714
16/02/2023	ANG PUN WIE	200.000	-	407.096.714
16/02/2023	LIE ENG NGA	50.000	-	407.146.714
16/02/2023	ARGON IKO USMAN	113.878	-	407.260.592
16/02/2023	BOBBY RUDOLF KAPAH	50.000	-	407.310.592
16/02/2023	MICHAEL SUWONO	200.000	-	407.510.592
16/02/2023	TINA SETIYANI	200.000	-	407.710.592
16/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	406.810.592
16/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	405.910.592
16/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	405.010.592
16/02/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	404.110.592
16/02/2023	100 PAX NASI CIMAHILIBRIANY LIMBONG	-	1.500.000	402.610.592
16/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	-	1.500.000	401.110.592
16/02/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO KBB	-	2.500	401.108.092
16/02/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	399.608.092
16/02/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	398.108.092
16/02/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	396.608.092
16/02/2023	610 KG BERAS/PT KALIMA ABADI SE	-	10.210.000	386.398.092
16/02/2023	HERYANTO	100.000	-	386.498.092
16/02/2023	VONNY TAN	200.000	-	386.698.092
16/02/2023	FANY IRAWATI	200.000	-	386.898.092
16/02/2023	EUGENIA MARDANUGRA	500.000	-	387.398.092
16/02/2023	ONG BONG PAU	250.000	-	387.648.092
17/02/2023	ALBERT	100.000	-	387.748.092
17/02/2023	LUCAS JAN MALVIN L	20.000	-	387.768.092
17/02/2023	HILARIUS SRIYONO	50.000	-	387.818.092
17/02/2023	SUHANCIN	50.000	-	387.868.092
17/02/2023	BAGUS JULIANTO RAH	125.000	-	387.993.092
17/02/2023	PRATINIWESTI	100.000	-	388.093.092
17/02/2023	TANIA TANUWIJAYA	300.000	-	388.393.092
17/02/2023	JENYWATY SUPANDI	100.000	-	388.493.092
17/02/2023	OEY SOE TJOAN	111.092	-	388.604.184
17/02/2023	TJEN SIMIN	2.000.000	-	390.604.184
17/02/2023	MICLAND FIONA HIBO	50.000	-	390.654.184
17/02/2023	ALBERT	177.000	-	390.831.184



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/02/2023	JEKY TIRTA	800.000	-	391.631.184
18/02/2023	BPK HARIYANTO	100.000	-	391.731.184
18/02/2023	ROBERT	100.000	-	391.831.184
18/02/2023	TAN KIEM PIAUW	200.000	-	392.031.184
18/02/2023	MEGAH IRAWATI	1.000.000	-	393.031.184
18/02/2023	LUSERIA	50.000	-	393.081.184
18/02/2023	JULIUS ALBERT	50.308	-	393.131.492
18/02/2023	PURBOJO DOJOWASIT	100.000	-	393.231.492
18/02/2023	ISTIARSO NUGROHO	170.000	-	393.401.492
18/02/2023	ALBERT	150.000	-	393.551.492
18/02/2023	FANY IRAWATI	300.000	-	393.851.492
18/02/2023	IKWAN SANTOSO	100.000	-	393.951.492
18/02/2023	IRMAYANTI ROCHILI	2.000.000	-	395.951.492
18/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	395.051.492
18/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	394.151.492
18/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	393.251.492
18/02/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	392.351.492
18/02/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.500.000	390.851.492
18/02/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	389.351.492
18/02/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	387.851.492
18/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	-	900.000	386.951.492
18/02/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	385.451.492
18/02/2023	100 PAX NASI PURWOREJO/BUDI PRIANA	-	1.500.000	383.951.492
19/02/2023	IRFAN SAPUTRO	150.000	-	384.101.492
19/02/2023	HENDRIK SUSANTO	100.000	-	384.201.492
19/02/2023	WILHELMUS ISIDORUS	100.000	-	384.301.492
19/02/2023	HARI PRASETYONO	50.000	-	384.351.492
19/02/2023	NY JUDI RAHMAWATI	150.000	-	384.501.492
19/02/2023	FIRMAN SUGIARTO	500.000	-	385.001.492
19/02/2023	BUDIYANTO TJAHJANA	500.000	-	385.501.492
19/02/2023	FRITZ STANLEY	25.000	-	385.526.492
19/02/2023	HARRY CHRISTOPEL P	700.000	-	386.226.492
19/02/2023	TJANDRA BUDI SUSAN	1.500.000	-	387.726.492
19/02/2023	RAYMOND B KUSSOY	50.000	-	387.776.492
19/02/2023	HANA CECILIA	50.000	-	387.826.492
19/02/2023	JO J IVAN K/JO J C	1.000.000	-	388.826.492
19/02/2023	DAVID ARIFIN	50.000	-	388.876.492
19/02/2023	BPK HARIYANTO	100.000	-	388.976.492
19/02/2023	JEFFRY JANUARDY	500.000	-	389.476.492
19/02/2023	GIOK TIN	100.000	-	389.576.492
19/02/2023	LIE HELMY BUDIMAN	100.000	-	389.676.492
20/02/2023	HENDRA TANDOYO	100.000	-	389.776.492
20/02/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	388.876.492
20/02/2023	GOLDA INDIRA KEKRI	100.000	-	388.976.492
20/02/2023	DJONGGI DHARMA LUM	100.000	-	389.076.492
20/02/2023	AGUS SABARNO	100.000	-	389.176.492
20/02/2023	RINA MELUR SIAGIAN	150.000	-	389.326.492



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/02/2023	CHRISTIAN PHILIPS	50.000	-	389.376.492
20/02/2023	ANDREAN PURWANTO	30.000	-	389.406.492
20/02/2023	MARJUNI WIDJAYA	300.000	-	389.706.492
20/02/2023	LUCAS JAN MALVIN L	20.000	-	389.726.492
20/02/2023	DANIEL A PANGGABEA	500.000	-	390.226.492
20/02/2023	LIMAN FRANSISKUS H	500.000	-	390.726.492
20/02/2023	LIANTO	3.000.000	-	393.726.492
20/02/2023	ISJONGGANA HONG	500.000	-	394.226.492
20/02/2023	MICHAEL SUWONO	500.000	-	394.726.492
20/02/2023	IBU YULI SAMPETOD	500.000	-	395.226.492
20/02/2023	BPK DAUD ROMA ANDI	25.000	-	395.251.492
20/02/2023	INA YULIYANTI	500.000	-	395.751.492
20/02/2023	PRAYOGO PANGESTU S	50.000	-	395.801.492
20/02/2023	SETORAN TUNAI 0079	200.000	-	396.001.492
20/02/2023	ALBERT	150.000	-	396.151.492
20/02/2023	LI CINDY SUSAN	300.000	-	396.451.492
20/02/2023	KOESYANTO	300.000	-	396.751.492
20/02/2023	ERDA HARTMAKA	100.000	-	396.851.492
20/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	395.951.492
20/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	395.051.492
20/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	394.151.492
20/02/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	393.251.492
20/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	392.351.492
20/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	391.451.492
20/02/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	389.951.492
20/02/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	389.051.492
20/02/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	387.551.492
20/02/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	386.051.492
21/02/2023	ARBANGKIT PURBA	50.000	-	386.101.492
21/02/2023	YUNIATI MERTJUSUAR	100.000	-	386.201.492
21/02/2023	GOLDA INDIRA KEKRI	1.000.000	-	387.201.492
21/02/2023	MOHZAI	300.000	-	387.501.492
21/02/2023	MELINDA MARIA	1.000.000	-	388.501.492
21/02/2023	LIE ENG NGA	50.000	-	388.551.492
21/02/2023	F BUDI SETIAWAN DR	100.000	-	388.651.492
21/02/2023	BOBBY RUDOLF KAPAH	50.000	-	388.701.492
21/02/2023	SUKIANTO DJAJA	100.000	-	388.801.492
21/02/2023	YONES YUBILIA BIRI	250.000	-	389.051.492
21/02/2023	HARLIM WIRIYAWINATA	100.068	-	389.151.560
21/02/2023	ENIKE LOUIS SALEH	100.000	-	389.251.560
21/02/2023	SUDARSIN	50.000	-	389.301.560
21/02/2023	TAN TOMMY HAMZAH	100.000	-	389.401.560
21/02/2023	ROHANA BUDI PRAYIT	250.000	-	389.651.560
21/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	388.751.560
21/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	387.851.560
21/02/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	386.951.560
21/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	386.051.560



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
21/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	-	900.000	385.151.560
21/02/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	-	2.500	385.149.060
21/02/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	384.249.060
21/02/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	384.246.560
21/02/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	382.746.560
21/02/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	381.246.560
21/02/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	379.746.560
21/02/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	378.246.560
21/02/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	-	1.500.000	376.746.560
21/02/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	-	2.500	376.744.060
21/02/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	375.244.060
21/02/2023	SINAR TERNAK/394 KG AYAM FROZEN	-	11.044.600	364.199.460
21/02/2023	ALBERT	150.000	-	364.349.460
21/02/2023	ANDREAN PURWANTO	10.000	-	364.359.460
22/02/2023	YOHAN LAKSMANA	3.000.000	-	367.359.460
22/02/2023	SUBIANTORO	250.000	-	367.609.460
22/02/2023	BENYAMIN SETIAWAN	500.000	-	368.109.460
22/02/2023	BENNY HARJONO	200.234	-	368.309.694
22/02/2023	ARIFIN CHANDRA	200.000	-	368.509.694
22/02/2023	JAFAR SETIAWAN SET	1.000.000	-	369.509.694
22/02/2023	LUCAS JAN MALVIN L	20.000	-	369.529.694
22/02/2023	DELINA BASARIA SIR	100.000	-	369.629.694
22/02/2023	VICTOR	500.071	-	370.129.765
22/02/2023	DR GUNAWAN SASTROW	150.000	-	370.279.765
22/02/2023	ANNY SUGIARTO DRA	80.000	-	370.359.765
22/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	369.459.765
22/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	368.559.765
22/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	367.659.765
22/02/2023	100 PAX NASI DEPOK 3/LINCE SILALAH	-	900.000	366.759.765
22/02/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	365.859.765
22/02/2023	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	-	1.500.000	364.359.765
22/02/2023	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	-	1.500.000	362.859.765
22/02/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	361.359.765
22/02/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	359.859.765
22/02/2023	WAYAN YOGA MAHENDR	100.000	-	359.959.765
22/02/2023	ANGESTI	2.000.000	-	361.959.765
22/02/2023	BPK I NYOMAN WAHYU	100.707	-	362.060.472
22/02/2023	OEY SOE TJOAN	111.091	-	362.171.563
22/02/2023	TIE SIA	200.000	-	362.371.563
22/02/2023	RUDY TERA	200.000	-	362.571.563
22/02/2023	DJULIJANTO	500.000	-	363.071.563
22/02/2023	FERDI	200.000	-	363.271.563
22/02/2023	ELVAN VENSANDO	100.000	-	363.371.563
23/02/2023	FANY IRAWATI	300.000	-	363.671.563
23/02/2023	VERONICA PUJISETIY	2.000.123	-	365.671.686
23/02/2023	BENYAMIN IWAN KOHA	529.557	-	366.201.243
23/02/2023	MARIA MAGDALENA OK	50.000	-	366.251.243



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TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
23/02/2023	ADELINA ROSMERI	100.000	-	366.351.243
23/02/2023	HANDY SEBASTIAN/IK	2.500.000	-	368.851.243
23/02/2023	HENNILA	250.000	-	369.101.243
23/02/2023	RINI WIDAYATI	100.000	-	369.201.243
23/02/2023	ANGGRAENI AMPULEMB	200.000	-	369.401.243
23/02/2023	JONATAN	100.000	-	369.501.243
23/02/2023	NICOLAS ARJUNA PAN	200.000	-	369.701.243
23/02/2023	YULLYANTI	500.000	-	370.201.243
23/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	369.301.243
23/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	368.401.243
23/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	-	900.000	367.501.243
23/02/2023	100 PAX NASI CIMAHILIBRIANY LIMBONG	-	1.500.000	366.001.243
23/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	-	1.500.000	364.501.243
23/02/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO KBB	-	2.500	364.498.743
23/02/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	362.998.743
23/02/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	361.498.743
23/02/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	359.998.743
23/02/2023	IDA NEVINA	500.000	-	360.498.743
23/02/2023	BAGUS JULIANTO RAH	133.000	-	360.631.743
24/02/2023	LUCAS JAN MALVIN L	20.000	-	360.651.743
24/02/2023	MARIA DENIELLA TIW	1.000.000	-	361.651.743
24/02/2023	MARITA SODUGURON	500.000	-	362.151.743
24/02/2023	KARTINI KARTIKA SA	500.000	-	362.651.743
24/02/2023	ALLEN HARYANTO TOB	250.000	-	362.901.743
24/02/2023	REDHO DANA R	50.000	-	362.951.743
24/02/2023	BINTANG PAKPAHAN	250.000	-	363.201.743
24/02/2023	FANY IRAWATI	150.000	-	363.351.743
24/02/2023	YULIANA SITANGGANG	100.000	-	363.451.743
24/02/2023	HENDRA MULJANA	10.019	-	363.461.762
24/02/2023	FERDINAND	70.000	-	363.531.762
24/02/2023	AKIRA OSCAR OENTAR	2.000.000	-	365.531.762
24/02/2023	LEON KRISTANTO	50.000	-	365.581.762
25/02/2023	FRANSSISKUS H POLU	1.500.000	-	367.081.762
25/02/2023	HANDI SUHARLI	100.000	-	367.181.762
25/02/2023	TAN KIEM PIAUW	200.000	-	367.381.762
25/02/2023	HARI PRASETYONO	50.000	-	367.431.762
25/02/2023	YUMETHA TUMANG	100.000	-	367.531.762
25/02/2023	MARJUNI WIDJAYA	500.000	-	368.031.762
25/02/2023	ROSMINA SILABAN	500.000	-	368.531.762
25/02/2023	TEDDY ALFONS SIAHA	50.000	-	368.581.762
25/02/2023	YOHANES ANDY RYANT	4.000.000	-	372.581.762
25/02/2023	SISWANTO	500.000	-	373.081.762
25/02/2023	DEWI SUSANTI	100.000	-	373.181.762
25/02/2023	DELINA BASARIA SIR	100.000	-	373.281.762
25/02/2023	LINDAWATI	1.500.000	-	374.781.762
26/02/2023	ALBERT	180.000	-	374.961.762
26/02/2023	ALBERT	190.000	-	375.151.762



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/02/2023	NY JUDI RAHMAWATI	150.000	-	375.301.762
26/02/2023	FRITZ STANLEY	25.000	-	375.326.762
26/02/2023	DANIEL DIKA NURHAR	100.000	-	375.426.762
26/02/2023	ALVIN SAMUEL HERMA	100.000	-	375.526.762
26/02/2023	BPK FIRMAN SUGIAR	500.000	-	376.026.762
26/02/2023	BOBBY RUDOLF KAPAH	50.000	-	376.076.762
26/02/2023	DJONGGI DHARMA LUM	5.000.000	-	381.076.762
26/02/2023	ABUN BUNARTO LAI	400.000	-	381.476.762
26/02/2023	MOHZAI	100.000	-	381.576.762
26/02/2023	DANIEL A PANGGABEA	500.000	-	382.076.762
26/02/2023	OCTIA DWIASTUTI	50.000	-	382.126.762
26/02/2023	JOSHUA LOENARD SIA	100.000	-	382.226.762
26/02/2023	TJANDRA BUDI SUSAN	1.500.000	-	383.726.762
26/02/2023	HENDRIK SUSANTO	150.000	-	383.876.762
26/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	382.976.762
26/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	382.076.762
26/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	381.176.762
26/02/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	380.276.762
26/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	-	900.000	379.376.762
26/02/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	377.876.762
26/02/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	-	1.500.000	376.376.762
26/02/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	374.876.762
26/02/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	373.376.762
26/02/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	371.876.762
26/02/2023	PRAYOGO PANGESTU S	50.000	-	371.926.762
26/02/2023	SRI WULAN SARI SIK	5.000.000	-	376.926.762
26/02/2023	DAVID ARIFIN	50.000	-	376.976.762
26/02/2023	JO J IVAN K/JO J C	1.000.000	-	377.976.762
26/02/2023	JUNUS ARIFIN	200.000	-	378.176.762
26/02/2023	EDDY	200.000	-	378.376.762
26/02/2023	LIANTI	2.000.000	-	380.376.762
26/02/2023	LIANTI	1.000.000	-	381.376.762
26/02/2023	YANTO SANTOSA	150.000	-	381.526.762
26/02/2023	HELEN YONATHAN	200.000	-	381.726.762
26/02/2023	BPK HARIYANTO	100.000	-	381.826.762
26/02/2023	HARLIM WIRIYAWINATA	100.068	-	381.926.830
26/02/2023	MICHAEL SUWONO	200.000	-	382.126.830
26/02/2023	RATI	100.000	-	382.226.830
26/02/2023	GIOK TIN	100.000	-	382.326.830
27/02/2023	HENDRA TANDOYO	100.000	-	382.426.830
27/02/2023	HARI SANTOSO	5.000.000	-	387.426.830
27/02/2023	AGUS SABARNO	100.000	-	387.526.830
27/02/2023	EVI NOVITA	150.000	-	387.676.830
27/02/2023	MASLAN	200.000	-	387.876.830
27/02/2023	HARRY CHRISTOPEL P	700.000	-	388.576.830
27/02/2023	AMMY DIAH KUSUMA W	100.000	-	388.676.830
27/02/2023	BENNY HARJONO	200.234	-	388.877.064



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/02/2023	DANIEL ISAMU ISKAN	300.000	-	389.177.064
27/02/2023	ALBERT	250.000	-	389.427.064
27/02/2023	SANTO NURADI SUTAN	5.000.000	-	394.427.064
27/02/2023	ANNA A SURAJI TAMB	500.000	-	394.927.064
27/02/2023	REMITTANCE TRANSAC	1.500.000	-	396.427.064
27/02/2023	ANWAR HALIM	2.000.000	-	398.427.064
27/02/2023	BPK ERICK AGUSTINO	50.000	-	398.477.064
27/02/2023	SYAIFUDIN ZUHRI	250.000	-	398.727.064
27/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	397.827.064
27/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	396.927.064
27/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	396.027.064
27/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	395.127.064
27/02/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	394.227.064
27/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	393.327.064
27/02/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	392.427.064
27/02/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	391.527.064
27/02/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	390.027.064
27/02/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	388.527.064
27/02/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	387.027.064
27/02/2023	SINAR TERNAK/395 KG AYAM FROZEN	-	11.074.000	375.953.064
27/02/2023	HENRY HUTAGALUNG	500.000	-	376.453.064
27/02/2023	HANIDA WIDYANINGTY	220.000	-	376.673.064
27/02/2023	AGUNG SETIAWAN WIB	300.000	-	376.973.064
27/02/2023	LINDA VERONICA	50.000	-	377.023.064
27/02/2023	CUNCUN	200.000	-	377.223.064
27/02/2023	LUCAS JAN MALVIN L	20.000	-	377.243.064
27/02/2023	MEGAHROS	100.000	-	377.343.064
27/02/2023	SUSI SETYOWATI	100.000	-	377.443.064
27/02/2023	ADITYA DWI PUTRA	300.000	-	377.743.064
27/02/2023	THEA TANIA	1.500.000	-	379.243.064
28/02/2023	ALBERT	125.000	-	379.368.064
28/02/2023	ONNY FEBIONA WA	300.000	-	379.668.064
28/02/2023	MARINA LUCIA ATIHU	50.000	-	379.718.064
28/02/2023	ANDREAN PURWANTO	30.000	-	379.748.064
28/02/2023	HILARIUS SRIYONO	50.000	-	379.798.064
28/02/2023	YUDI G LANTANG	200.000	-	379.998.064
28/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	379.098.064
28/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	378.198.064
28/02/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	377.298.064
28/02/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	376.398.064
28/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	375.498.064
28/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	-	900.000	374.598.064
28/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	-	6.500	374.591.564
28/02/2023	TRANSFER KE 009/BPK DONNY M TUJU	-	900.000	373.691.564
28/02/2023	TRNASFER KE 009/BPK DONNY M TUJU	-	6.500	373.685.064
28/02/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	372.185.064
28/02/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	370.685.064



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/02/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	369.185.064
28/02/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	-	1.500.000	367.685.064
28/02/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	-	6.500	367.678.564
28/02/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	366.178.564
28/02/2023	FERDI	300.000	-	366.478.564
28/02/2023	BENNY JOHANIS TANO	100.000	-	366.578.564
28/02/2023	BENNY JOHANIS TANO	100.000	-	366.678.564
28/02/2023	TAN TOMMY HAMZAH	200.000	-	366.878.564
28/02/2023	SUMANTRI	1.000.000	-	367.878.564
28/02/2023	OKKE MAKARINA	200.000	-	368.078.564
28/02/2023	LANNY MONIAGA	400.000	-	368.478.564
28/02/2023	DELINA BASARIA SIR	200.000	-	368.678.564
28/02/2023	LIONG MELANIE	250.000	-	368.928.564
28/02/2023	AINI	200.000	-	369.128.564
28/02/2023	GB YANLIE	2.000.000	-	371.128.564
28/02/2023	HERY YUDHIARTO	1.000.000	-	372.128.564
28/02/2023	LUCAS JAN MALVIN L	20.000	-	372.148.564
28/02/2023	TONI	20.000	-	372.168.564
28/02/2023	BIAYA ADM	-	30.000	372.138.564
TOTAL SALDO AKHIR MUTASI BANK FEBRUARI		692.527.244	320.388.680	372.138.564

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Februari 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/01/2023	SALDO AWAL BULAN FEBRUARI 2023	9.713.752	-	9.713.752
04/02/2023	E-TOLL 200 RB + BBM 600 RB TGL 5, 6, 7 MUHAMMAD NUR	-	820.000	8.893.752
07/02/2023	TF E-BANKING RENTAL LOGISTIK & DRIVER 5, 6, 7 MAKBUL	-	1.300.000	7.593.752
07/02/2023	TF E-BANKING GAJI SALIM TGL 5, 6, 7 MUHAMMAD NUR	-	500.000	7.093.752
07/02/2023	BIF TRANSFER KE ERNA SUMARNI My BCA	-	400.000	6.693.752
07/02/2023	BI-FAST BIF BIAYA TXN KE ERNA SUMARNI My BCA	-	2.500	6.691.252
07/02/2023	BIF TRANSFER KE ERNA SUMARNI My BCA	-	400.000	6.291.252
07/02/2023	BI-FAST BIF BIAYA TXN KE ERNA SUMARNI My BCA	-	2.500	6.288.752
08/02/2023	TRANSFER DR BPK SHINDY PAUL	200.000	-	6.488.752
09/02/2023	SALAH TRANSFER DR Ps PAUL UNTUK PAK DENNY LIANTI	-	200.000	6.288.752
09/02/2023	TF E-BANKING PULSA PAK JIMMY SURYANTO	-	150.000	6.138.752
11/02/2023	TF E-BANKING TOKOPEDIA 08114121312	-	3.630.100	2.508.652
11/02/2023	E-TOLL 200 RB + BENSIN LOGISTIK 600 MUHAMMAD NUR	-	820.000	1.688.652
13/12/2023	UNTUK PATTY CASH YAYASAN DAMARIS MUHAMMAD NUR	-	500.000	1.188.652
14/12/2023	TF E-BANKING TOKOPEDIA 087870003800	-	923.537	265.115
14/02/2023	TF E-BANKING TOKOPEDIA 087870003800	-	208.309	56.806
14/02/2023	TF E-BAKING PATTY CASH YAYASAN DAMARIS	20.000.000	-	20.056.806
14/02/2023	TF E-BANKING RENTAL LOGISTIK & DRIVER 12, 13, 14 MAKBUL	-	1.300.000	18.756.806
14/02/2023	TF E-BANKING GAJI SALIM TGL 12, 13, 14 MUHAMMAD NUR	-	500.000	18.256.806
15/02/2023	TF E-BANKING TOKOPEDIA 08114121312	-	887.020	17.369.786
17/02/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	-	1.000.000	16.369.786
17/02/2023	BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	-	2.500	16.367.286
17/02/2023	BIAYA ADM	-	16.000	16.351.286
18/02/2023	BYR VIA E-BANKING TELKOMSEL 08111882555 LIANTI	-	114.000	16.237.286
18/02/2023	BYR VIA E-BANKING TELKOMSEL 08111775055 LIANTI	-	91.800	16.145.486
18/02/2023	BI FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	-	500.000	15.645.486
18/02/2023	BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	-	2.500	15.642.986
19/02/2023	TOP UP ETOLL & BBM RENTAL 19, 20, 21 MUHAMMAD NUR	-	820.000	14.822.986
21/02/2023	TF E-BANKING GAJI SALIM 19, 20, 21 MUHAMMAD NUR	-	500.000	14.322.986
21/02/2023	TF E-BANKING RENTAL & DRIVER 19, 20, 21 MAKBUL	-	1.300.000	13.022.986
24/02/2023	E- ETOLL 200 RB + BBM 620 RB 26, 27, 28 MUHAMMAD NUR	-	820.000	12.202.986
27/02/2023	TF E-BANKING GAJI MADUN MUHAMMAD NUR	-	2.000.000	10.202.986
28/02/2023	TF E-BANKING GAJI SALIM TGL 26, 27, 28 MUHAMMAD NUR	-	500.000	9.702.986
28/02/2023	TF E-BANKING RENTAL & DRIVER LOGISTIK 26, 27, 28 MAKBUL	-	1.300.000	8.402.986
28/02/2023	BUNGA	81	-	8.403.067
28/02/2023	PAJAK BUNGA	-	16	8.403.050
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN FEBRUARI		29.913.833	21.510.782	8.403.050

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE FEBRUARI 2023

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/02/2023	GB YANLIE	2.000.000
01/02/2023	MARITA SODUGURON	500.000
01/02/2023	TEDDY ALFONS SIAHA	50.000
01/02/2023	RICKY TANUMULJANA	123.456
01/02/2023	VERONICA FANNY PUR	300.000
01/02/2023	SOLEMAN WIDJAJA	300.000
01/02/2023	BENNY JOHANIS TANO	100.000
01/02/2023	FELIX FAJAR PURBA	50.000
01/02/2023	FIRMAN SUGIARTO	300.000
01/02/2023	PINGKAN ANITA DENG	300.000
01/02/2023	HENDRI	500.000
01/02/2023	BUANA HALIM	500.000
01/02/2023	GAYUS KUSTIAWAN	100.000
01/02/2023	ELIZABETH NANNY WI	1.000.000
01/02/2023	FLORENS DEBORA PAT	200.000
01/02/2023	BENNY CHANDRA WIJA	500.000
01/02/2023	MERCIANA SIDHARTA	300.000
01/02/2023	SYLVIA TRI KURNIAW	1.500.000
01/02/2023	WIRIJANTO	200.000
01/02/2023	SETORAN TUNAI 8480	100.000
01/02/2023	ALBATROS UHAL P NA	1.000.000
01/02/2023	RUDY HARIANTO	50.000
01/02/2023	SDR JHON HERY SARA	50.000
01/02/2023	HARI SANTOSO	1.000.000
01/02/2023	RACHEL BV IRAWATI	25.000
01/02/2023	SDR AMONIUS YOGI	650.000
01/02/2023	ISMAIL SUBAKAT	50.000
01/02/2023	OEY SOE TJOAN	111.096
01/02/2023	TIO ARINA MARPAUNG	1.500.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/02/2023	BOBBY RUDOLF KAPAH	50.000
01/02/2023	INAWATI YOANA	200.000
01/02/2023	LEONARDO JAYAPRANA	1.500.000
01/02/2023	SONDANG TIUR SIAHA	1.000.000
01/02/2023	HOTMA MANGAPUL	50.000
01/02/2023	IRVIN TANDIONO	200.000
01/02/2023	ADITYA DWI PUTRA	300.000
01/02/2023	FANY IRAWATI	200.000
01/02/2023	VISIONET INTERNASI	650.000
01/02/2023	SUERNA	550.000
02/02/2023	LUCAS JAN MALVIN L	20.000
02/02/2023	MULYANA YONATAN	100.000
02/02/2023	IYUS TJYPJADI RAHA	100.000
02/02/2023	ROBY TJAHYA	250.000
02/02/2023	RONADI TANUMIHARJO	75.000
02/02/2023	JEMY LAATUNG	234.567
02/02/2023	SUMARNI ALI	100.000
02/02/2023	WONG ANDRY SULAIMA	600.001
02/02/2023	SUSI SUGIARTI	100.000
02/02/2023	LIDIA FERAWATY TAN	500.000
02/02/2023	CANDRA SURYA ATMAD	900.000
02/02/2023	LIE ENG NGA	50.000
02/02/2023	SANNY YULIAN	100.000
02/02/2023	CUN NYUN	100.000
02/02/2023	ERDA HARTMAKA	50.000
02/02/2023	ENNY SOESILOWATI	1.013.877
02/02/2023	MARIATI	1.000.000
02/02/2023	JESSICA DARMASAPUT	1.500.000
02/02/2023	VISIONET INTERNASI	12.500

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN FEBRUARI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/02/2023	TJIONG HEU I	1.500.000
02/02/2023	MARISA SILVANA KAS	50.123
02/02/2023	HARTOYO	100.123
02/02/2023	YUANAWANTI SUSANTO	100.000
02/02/2023	TJONG BUDI JULIANT	500.000
02/02/2023	HERIANTO	500.000
02/02/2023	INAM HALIM ST	400.000
02/02/2023	YENNY	600.000
02/02/2023	YOLANDA SEBIYANTI	500.000
02/02/2023	OKKE MAKARINA	50.000
02/02/2023	HENDRA MULJANA	10.018
02/02/2023	DANNY HENDRATA SAH	200.000
03/02/2023	DIDIK SETYO PRAMON	100.000
03/02/2023	LUCAS JAN MALVIN L	20.000
03/02/2023	BAGUS JULIANTO RAH	174.210
03/02/2023	SRIE INDRIAWAN	300.000
03/02/2023	MASRY SUHENDRA	350.000
03/02/2023	HERY YUDHIARTO	500.000
03/02/2023	TOBIAS NAGATA BUDI	50.000
03/02/2023	CHRISTINA JAKIN	500.000
03/02/2023	SOFIAH	20.000
03/02/2023	PONIPAH	300.000
03/02/2023	LIM KIK WANG	500.000
03/02/2023	PASTRA JOSEPH ZIRA	1.000.000
03/02/2023	SETORAN TUNAI 0025	10.000.000
03/02/2023	NADIA OLGA WINARTO	150.000
03/02/2023	KOESYANTO	300.000
03/02/2023	NG LEONARDUS ANDRE	200.000
03/02/2023	NG LEONARDUS ANDRE	200.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN FEBRUARI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/02/2023	NG LEONARDUS ANDRE	50.000
03/02/2023	SANTA	150.000
03/02/2023	ISKANDAR TJOKRO	720.000
03/02/2023	MICLAND FIONA HIBO	50.000
03/02/2023	LIONG SUKMAWATI CH	1.000.000
03/02/2023	HO FARIANDY KHOMAN	500.000
03/02/2023	LEGIANA KRISTINA	142.000
03/02/2023	PARSIN/HARTACO	50.000
03/02/2023	ENIKE LOUIS SALEH	100.000
03/02/2023	LITA SABARUDDIN	500.000
04/02/2023	DENI SOEGIANTO	500.000
03/02/2023	TAN KIEM PIAUW	200.000
03/02/2023	JINCHI	2.000.000
03/02/2023	EDUARDUS YUPITER T	50.000
03/02/2023	ANNA A SURAJI TAMB	500.000
03/02/2023	RISTIANTI EFFENDY	300.000
03/02/2023	IWAN SETIAWAN	500.000
03/02/2023	SILAS DERMAWAN	100.765
03/02/2023	RUDY TJANDRA	500.000
03/02/2023	ZIWAN HARDIAWAN	1.000.333
03/02/2023	SALIM KESUMA	50.000
03/02/2023	GUNAWAN LIM	500.299
03/02/2023	ALEXIUS ABIDIN	300.000
03/02/2023	HENRY ROMPIS	100.000
03/02/2023	BOBBY RUDOLF KAPAH	50.000
03/02/2023	RUDIANTO	25.000
04/02/2023	SETYO ADI BUSONO	25.000
05/02/2023	FANY IRAWATI	250.000
05/02/2023	HENDRIK SUSANTO	100.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/02/2023	H SONNY MARPAUNG	500.512
05/02/2023	NY JUDI RAHMAWATI	100.000
05/02/2023	YAHYA SUGIYONO	102.121
05/02/2023	OEY SOE TJOAN	111.095
05/02/2023	FIRMAN SUGIARTO	300.000
05/02/2023	RUDDIAN NAINGGOLAN	100.000
05/02/2023	SILVIA JESSLYN DRA	1.500.000
05/02/2023	FRITZ STANLEY	25.000
05/02/2023	HARRY CHRISTOPEL P	700.000
05/02/2023	MOHZAI	100.000
05/02/2023	PRAYOGO PANGESTU S	50.000
05/02/2023	IWAN SIPAHUTAR	250.000
05/02/2023	OCTIA DWIASTUTI	100.000
05/02/2023	TJANDRA BUDI SUSAN	1.000.000
05/02/2023	S STEVEN KURNIAWAN	5.000.000
05/02/2023	MERRY ELIM	500.000
05/02/2023	LIE HELMY BUDIMAN	100.000
05/02/2023	JULIANTO GANDA	20.000
05/02/2023	JO J IVAN K/JO J C	1.000.000
05/02/2023	MANUEL M SABAR	1.000.000
05/02/2023	LUSIANA	200.000
05/02/2023	LIE MEY LAN	40.000
05/02/2023	LIE MEY LAN	10.000
05/02/2023	LIE MEY LAN	10.000
05/02/2023	KOMANG IMANUEL GAY	300.000
05/02/2023	LIE MEY LAN	10.000
05/02/2023	LIE MEY LAN	10.000
05/02/2023	LIE MEY LAN	10.000
05/02/2023	LIE MEY LAN	10.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN FEBRUARI 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/02/2023	HARLIM WIRIYAWINATA	100.068
05/02/2023	DOMINGGUS CAHYONO	3.000.000
05/02/2023	GIOK TIN	100.000
06/02/2023	LILIS HARTATI	500.000
06/02/2023	ADE SENTAUSA DANI	1.000.000
06/02/2023	ROHANI BUDI PRAYIT	250.000
06/02/2023	CHRISTIN SUGIANTO	500.000
06/02/2023	AGUS SABARNO	100.000
06/02/2023	BAHAL MARPAUNG SH	200.000
06/02/2023	SUHERLAN	50.000
06/02/2023	MICHAEL SUWONO	50.000
06/02/2023	ROSALINA HUTAPEA	100.000
06/02/2023	BENNY HARJONO	200.234
06/02/2023	ZULKIFLI HALIM	150.000
06/02/2023	LIMAN FRANSISKUS H	500.000
06/02/2023	SUTEKNO	800.000
06/02/2023	LINDA VERONICA	50.000
06/02/2023	MICHAEL SUWONO	150.000
06/02/2023	DESSY SUMARNI	7.995.840
06/02/2023	DEBORA VICTORIA SI	25.000
06/02/2023	ROSDIANA MADOLI	500.000
06/02/2023	LIE MEY LAN	60.000
06/02/2023	LIE MEY LAN	40.000
06/02/2023	SUDARSIN	50.000
06/02/2023	MIMI MUSLIM	300.000
06/02/2023	KOPI PANAS CV	1.000.000
06/02/2023	BAYU PRIYA RAHADI	100.000
06/02/2023	LIE ENG NGA	50.000
06/02/2023	SDR HENDRA DANIE	1.000.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/02/2023	BASUKI OENTORO IR	50.000
06/02/2023	FLIPTECH LENTERA I	25.000
07/02/2023	ANDREAN PURWANTO	30.000
07/02/2023	RAYMOND TOLOLIU WA	100.000
07/02/2023	LILIK LOEWARSO	200.000
07/02/2023	IYUS TJYPJADI RAHA	100.000
07/02/2023	DANIEL A PANGGABEA	500.000
07/02/2023	DEDE AGUSWANDI SUM	200.000
07/02/2023	ABRAHAM HADI PASE	8.000.000
07/02/2023	IBU LISTIYANINGS	500.000
07/02/2023	REMITTANCE TRANSAC	1.011.314
07/02/2023	SETORAN TUNAI 8480	100.000
07/02/2023	LIE TRIFENA LILY	1.000.000
07/02/2023	FERDI	1.000.000
07/02/2023	SUBIONO TEJOKUSUMA	450.000
07/02/2023	ERNA AGUSTIN S	50.000
07/02/2023	MEGAHROS	100.000
07/02/2023	LUCAS JAN MALVIN L	40.000
07/02/2023	SUERNA	50.000
07/02/2023	DEBORA VICTORIA SI	50.000
07/02/2023	RICHARDO SEBASTIAN	50.000
07/02/2023	YONES YUBILIA BIRI	250.000
07/02/2023	NILUH KETUTSURIAR	500.000
08/02/2023	HENDRA TANDOYO	100.000
08/02/2023	SETIAWAN BUDI SANT	500.000
08/02/2023	STEFAN WIRAWAN TJO	50.000
08/02/2023	YANTO SANTOSA	100.000
08/02/2023	RICKY SANTANA	50.000
08/02/2023	ORBIT REMIT/BANK SYARIA	2.041.426

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
08/02/2023	OEI ARIF TIRTAWIJAYA	550.000
08/02/2023	LUKAS DHARMADI	500.000
08/02/2023	TEGUH BAKTI MULJON	200.000
08/02/2023	MARTINCE	150.000
08/02/2023	TEDDY ALFONS SIAHA	50.000
08/02/2023	SILAS SOEGITMAN SE	130.000
08/02/2023	BUDI SASMITO	200.000
08/02/2023	SUBIONO TEJOKUSUMA	100.000
08/02/2023	ELIYA RUSIDA ESTER	100.000
08/02/2023	TAN TOMMY HAMZAH	200.000
08/02/2023	EPRITA NIASWATY AM	100.000
08/02/2023	SUSTANTRI	500.000
08/02/2023	PASTRA JOSEPH ZIRA	2.000.000
08/02/2023	ONNY FEBIONA WA	250.000
08/02/2023	RONALD TANDOW	5.000.000
08/02/2023	JUNUS DHARMA	600.000
08/02/2023	LUCAS JAN MALVIN L	40.000
09/02/2023	BIBIT GUNAWAN	50.000
09/02/2023	BENNY ARYAMEN SUSI	250.000
09/02/2023	WIRKI CHANDRA	10.000
09/02/2023	TEGUH CHANDRA HART	100.000
09/02/2023	VICTOR KRISTANTO	100.000
09/02/2023	DELINA BASARIA SIR	100.000
09/02/2023	HILARIUS SRIYONO	50.000
09/02/2023	ARKIA DINATA PURB	500.000
09/02/2023	ONG TEGUH FERMANTO	25.000.000
09/02/2023	TJONG SIAT JIN	500.000
09/02/2023	HERLINA HUTAJULU	300.000
09/02/2023	BOBBY RUDOLF KAPAH	50.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/02/2023	VANESSA CARCIA	100.000
09/02/2023	OEI TIMOTIUS EKOJ	200.000
09/02/2023	EDI	250.000
09/02/2023	FANY IRAWATI	300.000
09/02/2023	HARJONO SUTJIPTO	50.000
09/02/2023	ABUN BUNARTO LAI	400.000
09/02/2023	LUCAS JAN MALVIN L	20.000
09/02/2023	AGUS KRISTIANTOKO	300.000
10/02/2023	CHANDRA NOERCAHYA	1.000.000
10/02/2023	SOLEMAN PILIPUS	100.000
10/02/2023	LIE ENG NGA	50.000
10/02/2023	BAGUS JULIANTO RAH	125.000
10/02/2023	HELENA MARLIANI ME	200.000
10/02/2023	DAME HUMINSA ROTUA	50.000
10/02/2023	OLVIE O E LIOW	1.000.000
10/02/2023	GUNAWAN WIJAYA	200.000
10/02/2023	GWIE YOHANES GUNAW	100.000
10/02/2023	CHRIS PERMANA CAYA	500.062
10/02/2023	MERY YANTI	1.000.000
10/02/2023	SETORAN TUNAI 0288	1.000.000
10/02/2023	SETORAN TUNAI 0288	300.000
10/02/2023	AFRIDA SONDANG	100.000
10/02/2023	OEY SOE TJOAN	111.094
10/02/2023	SRI SUNDARI MUNDIS	500.000
10/02/2023	ANTHONY KRISTHOPER	250.000
10/02/2023	DOMPET ANAK BANGSA	123.456
10/02/2023	NOLAM MP BUTARB	3.002.406
10/02/2023	JOHANES HIMAWAN	50.000
10/02/2023	NJIAUW TJUNG LIONG	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN FEBRUARI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
10/02/2023	IRSANUSI	50.000
10/02/2023	JUNUS ARIFIN	1.000.000
10/02/2023	WIHONO GUSTAN	40.000
10/02/2023	WIHONO GUSTAN	500.000
11/02/2023	YOSHUA P RAJAGUKG	500.000
11/02/2023	RINA MELUR SIAGIAN	100.000
11/02/2023	ERY KUSTANTO	200.000
11/02/2023	DECKY	700.000
11/02/2023	MARIA DANIELA TIW	400.000
11/02/2023	LO TJWAM LAM	399.999
11/02/2023	ENIKE LOUIS SALEH	50.000
11/02/2023	RUBEN DJAJADI TEDJ	50.000
11/02/2023	ANDY LAKSANA	100.000
11/02/2023	KRISTIAN ROBERT	350.000
11/02/2023	LITISAN WAU	160.000
11/02/2023	TITUS DOLI LUMBAN	500.000
12/02/2023	NY JUDI RAHMAWATI	150.000
12/02/2023	HENDRIK SUSANTO	150.000
12/02/2023	BPK BUDI SETIYONO	100.000
12/02/2023	FRITZ STANLEY	25.000
12/02/2023	FRITZ STANLEY	25.000
12/02/2023	FIRMAN SUGIARTO	300.000
12/02/2023	TJANDRA BUDI SUSAN	1.500.000
12/02/2023	WAN IE GUNAWAN/TJE	88.000
12/02/2023	EDGINA	500.000
12/02/2023	APRILYANTI	150.000
12/02/2023	APLONIA ELTENINGSI	100.000
12/02/2023	GOLDEN BLOSSOM MOL	500.977
12/02/2023	MAGDA RIAMA	200.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
12/02/2023	JOSHUA LEONARD SIA	100.000
12/02/2023	PRAYOGO PANGESTU S	50.000
12/02/2023	DAVID ARIFIN	50.000
12/02/2023	EDDY BONOR SINAGA	100.000
12/02/2023	HARLIM WIRIYAWINATA	100.068
12/02/2023	EDDY	200.000
12/02/2023	ANDRY	500.000
12/02/2023	ANDRY	500.000
12/02/2023	ANDRY	500.000
12/02/2023	ANDRY	1.000.000
12/02/2023	BPK HARIYANTO	100.000
12/02/2023	MARJUNI WIDJAYA	500.000
12/02/2023	HERRY CHANDRA	100.000
12/02/2023	FEBE HARTATI SUTAN	500.000
12/02/2023	GIOK TIN	100.000
13/02/2023	SUKAMTO	1.000.000
13/02/2023	ADE SENTAUSA DANI	1.000.000
13/02/2023	HARRY CHRISTOPEL P	700.000
13/02/2023	DJONGGI DHARMA LUM	100.000
13/02/2023	AGUS SABARNO	100.000
13/02/2023	JO J IVAN K/JO J C	1.000.000
13/02/2023	ALEX SUGANA	100.777
13/02/2023	YUDA EMANUEL SATRI	100.000
13/02/2023	PUTRA DJAJA	200.201
13/02/2023	RANDY LUKMANTO	1.000.000
13/02/2023	ALFONSZ MARTHENSZ	100.000
13/02/2023	DWI HENDRA YUDHAPR	100.000
13/02/2023	RIKA NATALIA	1.000.000
13/02/2023	FANY IRAWATI	250.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN FEBRUARI 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/02/2023	BENNY HARJONO	200.234
13/02/2023	EDDY KUNCORO	200.000
13/02/2023	FRENDIK DJOJO	2.000.000
13/02/2023	MARTALENA SITORUS	150.000
13/02/2023	NETTY M SITORUS DR	25.000
13/02/2023	SUDARSIN	50.000
13/02/2023	HERMAWAN LIMARAN	500.000
14/02/2023	HANDIDJAJA	1.000.000
14/02/2023	MEYNINA	500.000
14/02/2023	HENDRA TANDOYO	100.000
14/02/2023	LUCAS JAN MALVIN L	20.000
14/02/2023	ROHANA BUDI PRAYIT	250.000
14/02/2023	ANDREAN PURWANTO	30.000
14/02/2023	LO TJWAM LAM	888.888
14/02/2023	TOMMY HERUSMAN	3.000.000
14/02/2023	ALLIANDRI TEJAYA	50.000
14/02/2023	HERLINA	100.000
14/02/2023	FRENDIK DJOJO	2.000.000
14/02/2023	FERDI	300.000
14/02/2023	TEDDY ALFONS SIAHA	50.000
14/02/2023	HERY YUDHIARTO	56.772
14/02/2023	YULIAN MELKISEDEK	300.000
14/02/2023	I MADE KUSMARDANA	100.000
14/02/2023	LUCAS JAN MALVIN L	20.000
14/02/2023	YONES YUBILIA BIRI	250.000
15/02/2023	APRILYANTI	1.000.000
15/02/2023	YOLANDA SEBIYANTI	200.000
15/02/2023	STEFAN WIRAWAN TJO	50.000
15/02/2023	TJIONG HARRY SETIA	300.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
15/02/2023	OEY SOE TJOAN	111.093
15/02/2023	OEI SWAT HA	100.000
15/02/2023	EVELINE JANUATI SA	2.200.000
15/02/2023	HARI PRASETYONO	50.000
15/02/2023	ZULKIFLI HALIM	600.000
15/02/2023	T HUSIN LIMAN	1.000.000
15/02/2023	FANY IRAWATI	300.000
15/02/2023	FANY IRAWATI	100.000
15/02/2023	TIMOTIUS BUDI HAMZ	220.000
15/02/2023	SRI LESTARI	200.000
15/02/2023	WALUJO SOETAMAN	1.000.000
16/02/2023	ARIEF HANDOJO SAPU	555.555
16/02/2023	LAUW DIRMAN TRIHAR	500.000
16/02/2023	ALBERT	250.000
16/02/2023	LUCAS JAN MALVIN L	20.000
16/02/2023	SUSILOWATI DRG	100.000
16/02/2023	ANG PUN WIE	200.000
16/02/2023	LIE ENG NGA	50.000
16/02/2023	ARGON IKO USMAN	113.878
16/02/2023	BOBBY RUDOLF KAPAH	50.000
16/02/2023	MICHAEL SUWONO	200.000
16/02/2023	TINA SETIYANI	200.000
16/02/2023	HERYANTO	100.000
16/02/2023	VONNY TAN	200.000
16/02/2023	FANY IRAWATI	200.000
16/02/2023	EUGENIA MARDANUGRA	500.000
16/02/2023	ONG BONG PAU	250.000
17/02/2023	ALBERT	100.000
17/02/2023	LUCAS JAN MALVIN L	20.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN FEBRUARI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
17/02/2023	HILARIUS SRIYONO	50.000
17/02/2023	SUHANCIN	50.000
17/02/2023	BAGUS JULIANTO RAH	125.000
17/02/2023	PRATINIWESTI	100.000
17/02/2023	TANIA TANUWIJAYA	300.000
17/02/2023	JENYWATY SUPANDI	100.000
17/02/2023	OEY SOE TJOAN	111.092
17/02/2023	TJEN SIMIN	2.000.000
17/02/2023	MICLAND FIONA HIBO	50.000
17/02/2023	ALBERT	177.000
17/02/2023	JEKY TIRTA	800.000
18/02/2023	BPK HARIYANTO	100.000
18/02/2023	ROBERT	100.000
18/02/2023	TAN KIEM PIAUW	200.000
18/02/2023	MEGAH IRAWATI	1.000.000
18/02/2023	LUSERIA	50.000
18/02/2023	JULIUS ALBERT	50.308
18/02/2023	PURBOJO DJOJOWASIT	100.000
18/02/2023	ISTIARSO NUGROHO	170.000
18/02/2023	ALBERT	150.000
18/02/2023	FANY IRAWATI	300.000
18/02/2023	IKWAN SANTOSO	100.000
18/02/2023	IRMAYANTI ROCHILI	2.000.000
19/02/2023	IRFAN SAPUTRO	150.000
19/02/2023	HENDRIK SUSANTO	100.000
19/02/2023	WILHELMUS ISIDORUS	100.000
19/02/2023	HARI PRASETYONO	50.000
19/02/2023	NY JUDI RAHMAWATI	150.000
19/02/2023	FIRMAN SUGIARTO	500.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
19/02/2023	BUDIYANTO TJAHHANA	500.000
19/02/2023	FRITZ STANLEY	25.000
19/02/2023	HARRY CHRISTOPEL P	700.000
19/02/2023	TJANDRA BUDI SUSAN	1.500.000
19/02/2023	RAYMOND B KUSSOY	50.000
19/02/2023	HANA CECILIA	50.000
19/02/2023	JO J IVAN K/JO J C	1.000.000
19/02/2023	DAVID ARIFIN	50.000
19/02/2023	BPK HARIYANTO	100.000
19/02/2023	JEFFRY JANUARDY	500.000
19/02/2023	GIOK TIN	100.000
19/02/2023	LIE HELMY BUDIMAN	100.000
20/02/2023	HENDRA TANDOYO	100.000
20/02/2023	GOLDA INDIRA KEKRI	100.000
20/02/2023	DJONGGI DHARMA LUM	100.000
20/02/2023	AGUS SABARNO	100.000
20/02/2023	RINA MELUR SIAGIAN	150.000
20/02/2023	CHRISTIAN PHILIPS	50.000
20/02/2023	ANDREAN PURWANTO	30.000
20/02/2023	MARJUNI WIDJAYA	300.000
20/02/2023	LUCAS JAN MALVIN L	20.000
20/02/2023	DANIEL A PANGGABEA	500.000
20/02/2023	LIMAN FRANSISKUS H	500.000
20/02/2023	LIANTO	3.000.000
20/02/2023	ISJONGGANA HONG	500.000
20/02/2023	MICHAEL SUWONO	500.000
20/02/2023	IBU YULI SAMPETOD	500.000
20/02/2023	BPK DAUD ROMA ANDI	25.000
20/02/2023	INA YULIYANTI	500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
20/02/2023	PRAYOGO PANGESTU S	50.000
20/02/2023	SETORAN TUNAI 0079	200.000
20/02/2023	ALBERT	150.000
20/02/2023	LI CINDY SUSAN	300.000
20/02/2023	KOESYANTO	300.000
20/02/2023	ERDA HARTMAKA	100.000
21/02/2023	ARBANGKIT PURBA	50.000
21/02/2023	YUNIATI MERTJUSUAR	100.000
21/02/2023	GOLDA INDIRA KEKRI	1.000.000
21/02/2023	MOHZAI	300.000
21/02/2023	MELINDA MARIA	1.000.000
21/02/2023	LIE ENG NGA	50.000
21/02/2023	F BUDI SETIAWAN DR	100.000
21/02/2023	BOBBY RUDOLF KAPAH	50.000
21/02/2023	SUKIANTO DJAJA	100.000
21/02/2023	YONES YUBILIA BIRI	250.000
21/02/2023	HARLIM WIRIYAWINATA	100.068
21/02/2023	ENIKE LOUIS SALEH	100.000
21/02/2023	SUDARSIN	50.000
21/02/2023	TAN TOMMY HAMZAH	100.000
21/02/2023	ROHANA BUDI PRAYIT	250.000
21/02/2023	ALBERT	150.000
21/02/2023	ANDREAN PURWANTO	10.000
22/02/2023	YOHAN LAKSMANA	3.000.000
22/02/2023	SUBIANTORO	250.000
22/02/2023	BENYAMIN SETIAWAN	500.000
22/02/2023	BENNY HARJONO	200.234
22/02/2023	ARIFIN CHANDRA	200.000
22/02/2023	JAFAR SETIAWAN SET	1.000.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
22/02/2023	LUCAS JAN MALVIN L	20.000
22/02/2023	DELINA BASARIA SIR	100.000
22/02/2023	VICTOR	500.071
22/02/2023	DR GUNAWAN SASTROW	150.000
22/02/2023	ANNY SUGIARTO DRA	80.000
22/02/2023	WAYAN YOGA MAHENDR	100.000
22/02/2023	ANGESTI	2.000.000
22/02/2023	BPK I NYOMAN WAHYU	100.707
22/02/2023	OEY SOE TJOAN	111.091
22/02/2023	TIE SIA	200.000
22/02/2023	RUDY TERA	200.000
22/02/2023	DJULIJANTO	500.000
22/02/2023	FERDI	200.000
22/02/2023	ELVAN VENSIANDO	100.000
23/02/2023	FANY IRAWATI	300.000
23/02/2023	VERONICA PUJISETIY	2.000.123
23/02/2023	BENYAMIN IWAN KOHA	529.557
23/02/2023	MARIA MAGDALENA OK	50.000
23/02/2023	ADELINA ROSMERI	100.000
23/02/2023	HANDY SEBASTIAN/IK	2.500.000
23/02/2023	HENNILA	250.000
23/02/2023	RINI WIDAYATI	100.000
23/02/2023	ANGGRAENI AMPULEMB	200.000
23/02/2023	JONATAN	100.000
23/02/2023	NICOLAS ARJUNA PAN	200.000
23/02/2023	YULLYANTI	500.000
23/02/2023	IDA NEVINA	500.000
23/02/2023	BAGUS JULIANTO RAH	133.000
24/02/2023	LUCAS JAN MALVIN L	20.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
24/02/2023	MARIA DENIELLA TIW	1.000.000
24/02/2023	MARITA SODUGURON	500.000
24/02/2023	KARTINI KARTIKA SA	500.000
24/02/2023	ALLEN HARYANTO TOB	250.000
24/02/2023	REDHO DANA R	50.000
24/02/2023	BINTANG PAKPAHAN	250.000
24/02/2023	FANY IRAWATI	150.000
24/02/2023	YULIANA SITANGGANG	100.000
24/02/2023	HENDRA MULJANA	10.019
24/02/2023	FERDINAND	70.000
24/02/2023	AKIRA OSCAR OENTAR	2.000.000
24/02/2023	LEON KRISTANTO	50.000
25/02/2023	FRANSSISKUS H POLU	1.500.000
25/02/2023	HANDI SUHARLI	100.000
25/02/2023	TAN KIEM PIAUW	200.000
25/02/2023	HARI PRASETYONO	50.000
25/02/2023	YUMETHA TUMANG	100.000
25/02/2023	MARJUNI WIDJAYA	500.000
25/02/2023	ROSMINA SILABAN	500.000
25/02/2023	TEDDY ALFONS SIAHA	50.000
25/02/2023	YOHANES ANDY RYANT	4.000.000
25/02/2023	SISWANTO	500.000
25/02/2023	DEWI SUSANTI	100.000
25/02/2023	DELINA BASARIA SIR	100.000
25/02/2023	LINDAWATI	1.500.000
26/02/2023	ALBERT	180.000
26/02/2023	ALBERT	190.000
26/02/2023	NY JUDI RAHMAWATI	150.000
26/02/2023	FRITZ STANLEY	25.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/02/2023	DANIEL DIKA NURHAR	100.000
26/02/2023	ALVIN SAMUEL HERMA	100.000
26/02/2023	BPK FIRMAN SUGIAR	500.000
26/02/2023	BOBBY RUDOLF KAPAH	50.000
26/02/2023	DJONGGI DHARMA LUM	5.000.000
26/02/2023	ABUN BUNARTO LAI	400.000
26/02/2023	MOHZAI	100.000
26/02/2023	DANIEL A PANGGABEA	500.000
26/02/2023	OCTIA DWIASTUTI	50.000
26/02/2023	JOSHUA LOENARD SIA	100.000
26/02/2023	TJANDRA BUDI SUSAN	1.500.000
26/02/2023	HENDRIK SUSANTO	150.000
26/02/2023	PRAYOGO PANGESTU S	50.000
26/02/2023	SRI WULAN SARI SIK	5.000.000
26/02/2023	DAVID ARIFIN	50.000
26/02/2023	JO J IVAN K/JO J C	1.000.000
26/02/2023	JUNUS ARIFIN	200.000
26/02/2023	EDDY	200.000
26/02/2023	LIANTI	2.000.000
26/02/2023	LIANTI	1.000.000
26/02/2023	YANTO SANTOSA	150.000
26/02/2023	HELEN YONATHAN	200.000
26/02/2023	BPK HARIYANTO	100.000
26/02/2023	HARLIM WIRIYAWINATA	100.068
26/02/2023	MICHAEL SUWONO	200.000
26/02/2023	RATI	100.000
26/02/2023	GIOK TIN	100.000
27/02/2023	HENDRA TANDOYO	100.000
27/02/2023	HARI SANTOSO	5.000.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
27/02/2023	AGUS SABARNO	100.000
27/02/2023	EVI NOVITA	150.000
27/02/2023	MASLAN	200.000
27/02/2023	HARRY CHRISTOPEL P	700.000
27/02/2023	AMMY DIAH KUSUMA W	100.000
27/02/2023	BENNY HARJONO	200.234
27/02/2023	DANIEL ISAMU ISKAN	300.000
27/02/2023	ALBERT	250.000
27/02/2023	SANTO NURADI SUTAN	5.000.000
27/02/2023	ANNA A SURAJI TAMB	500.000
27/02/2023	REMITTANCE TRANSAC	1.500.000
27/02/2023	ANWAR HALIM	2.000.000
27/02/2023	BPK ERICK AGUSTINO	50.000
27/02/2023	SYAIFUDIN ZUHRI	250.000
27/02/2023	HENRY HUTAGALUNG	500.000
27/02/2023	HANIDA WIDYANINGTY	220.000
27/02/2023	AGUNG SETIAWAN WIB	300.000
27/02/2023	LINDA VERONICA	50.000
27/02/2023	CUNCUN	200.000
27/02/2023	LUCAS JAN MALVIN L	20.000
27/02/2023	MEGAHROS	100.000
27/02/2023	SUSI SETYOWATI	100.000
27/02/2023	ADITYA DWI PUTRA	300.000
27/02/2023	THEA TANIA	1.500.000
28/02/2023	ALBERT	125.000
28/02/2023	ONNY FEBIONA WA	300.000
28/02/2023	MARINA LUCIA ATIHU	50.000
28/02/2023	ANDREAN PURWANTO	30.000
28/02/2023	HILARIUS SRIYONO	50.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
28/02/2023	YUDI G LANTANG	200.000
28/02/2023	FERDI	300.000
28/02/2023	BENNY JOHANIS TANO	100.000
28/02/2023	BENNY JOHANIS TANO	100.000
28/02/2023	TAN TOMMY HAMZAH	200.000
28/02/2023	SUMANTRI	1.000.000
28/02/2023	OKKE MAKARINA	200.000
28/02/2023	LANNY MONIAGA	400.000
28/02/2023	DELINA BASARIA SIR	200.000
28/02/2023	LIONG MELANIE	250.000
28/02/2023	AINI	200.000
28/02/2023	GB YANLIE	2.000.000
28/02/2023	HERY YUDHIARTO	1.000.000
28/02/2023	LUCAS JAN MALVIN L	20.000
28/02/2023	TONI	20.000
SALDO AKHIR UANG MASUK DONASI BULAN FEBRUARI		298.813.010

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
02/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
02/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
02/02/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
02/02/2023	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	1.500.000
02/02/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
02/02/2023	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	1.500.000
02/02/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
02/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
02/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
02/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
02/02/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
02/02/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
02/02/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
02/02/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
02/02/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
05/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
05/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
05/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
05/02/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
05/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	900.000
05/02/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.500.000
05/02/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
05/02/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
05/02/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
05/02/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
06/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
06/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
06/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
06/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
06/02/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06/02/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
06/02/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
06/02/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
06/02/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
07/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
07/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
07/02/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
07/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
07/02/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.500.000
07/02/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
07/02/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
07/02/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
07/02/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	1.500.000
08/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
08/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
08/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
08/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
08/02/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
08/02/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
08/02/2023	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	1.500.000
08/02/2023	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	1.500.000
08/02/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
08/02/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
09/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
09/02/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
09/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
09/02/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
09/02/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
09/02/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
09/02/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
11/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
11/02/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
11/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	900.000
11/02/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.500.000
11/02/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
11/02/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
11/02/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
11/02/2023	100 PAX NASI PURWOREJO/BUDI PRIANA	1.500.000
13/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
13/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
13/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
13/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
13/02/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.500.000
13/02/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
13/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
13/02/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
13/02/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
13/02/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
14/02/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
14/02/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
14/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
14/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
14/02/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
14/02/2023	100 PAX NASI JAKARTA SELATAN/OYANG FEBIANTI	900.000
14/02/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
14/02/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
15/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
15/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
15/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
15/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
15/02/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/02/2023	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	1.500.000
15/02/2023	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	1.500.000
15/02/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
15/02/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
15/02/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
16/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
16/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
16/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
16/02/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
16/02/2023	100 PAX NASI CIMAHILIBRIANY LIMBONG	1.500.000
16/02/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
16/02/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
16/02/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
18/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
18/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
18/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
18/02/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
18/02/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.500.000
18/02/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
18/02/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
18/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	900.000
18/02/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
18/02/2023	100 PAX NASI PURWOREJO/BUDI PRIANA	1.500.000
20/02/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
20/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
20/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
20/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
20/02/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
20/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
20/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
20/02/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2023



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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
20/02/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
20/02/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
20/02/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
21/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
21/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
21/02/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
21/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
21/02/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.500.000
21/02/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
21/02/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
21/02/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
21/02/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
22/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
22/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
22/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
22/02/2023	100 PAX NASI DEPOK 3/LINCE SILALAH	900.000
22/02/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
22/02/2023	100 PAX NASI BOGOR KOTA/ROSHINTA RAYSI PAN	1.500.000
22/02/2023	100 PAX NASI SURABAYA 2/SURDAMIATI SARAGI	1.500.000
22/02/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
22/02/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
23/02/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
23/02/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
23/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	900.000
23/02/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
23/02/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
23/02/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
23/02/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
26/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
26/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
26/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN FEBRUARI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
26/02/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
26/02/2023	100 PAX NASI PARUNG 1/ANTHI RISAYANTI	900.000
26/02/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	1.500.000
26/02/2023	100 PAX NASI SIDOHARJO/EDDY BONOR SINAGA	1.500.000
26/02/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
26/02/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
26/02/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
27/02/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
27/02/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
27/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
27/02/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
27/02/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
27/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
27/02/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
27/02/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
27/02/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
27/02/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
27/02/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
28/02/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
28/02/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
28/02/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
28/02/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
28/02/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
28/02/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
28/02/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
28/02/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
28/02/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		213.600.000

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



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	1.500.000
07/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	900.000
07/02/2023	TRANSFER KE 009/DONNY M TUJU	900.000
09/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	1.500.000
10/02/2023	TARIKAN 09338	10.180.000
14/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	900.000
14/02/2023	TRANSFER KE 009/DONNY M TUJU	900.000
14/02/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	1.500.000
16/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	1.500.000
21/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	900.000
21/02/2023	TRANSFER KE 009/DONNY M TUJU	900.000
21/02/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	1.500.000
23/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	1.500.000
28/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	900.000
28/02/2023	TRANSFER KE 009/BPK DONNY M TUJU	900.000
28/02/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	1.500.000
TOTAL UANG KELUAR UNTUK DIAKONIA		27.880.000

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



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/02/2023	389 KG AYAM FROZEN /SINAR TERNAK	10.916.080
14/02/2023	SINAR TERNAK/398 KG AYAM FROZEN	11.158.000
21/02/2023	SINAR TERNAK/394 KG AYAM FROZEN	11.044.600
27/02/2023	SINAR TERNAK/395 KG AYAM FROZEN	11.074.000
16/02/2023	610 KG BERAS/PT KALIMA ABADI SE	10.210.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		54.402.680

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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/02/2023	E-TOLL 200 RB + BBM 600 RB TGL 5, 6, 7 MUHAMMAD NUR	820.000
07/02/2023	TF E-BANKING GAJI SALIM TGL 5, 6, 7 MUHAMMAD NUR	500.000
07/02/2023	BIF TRANSFER KE ERNA SUMARNI My BCA	400.000
07/02/2023	BIF TRANSFER KE ERNA SUMARNI My BCA	400.000
13/12/2023	UNTUK PATTY CASH YAYASAN DAMARIS MUHAMMAD NUR	500.000
14/02/2023	TF E-BANKING GAJI SALIM TGL 12, 13, 14 MUHAMMAD NUR	500.000
17/02/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	1.000.000
18/02/2023	BI FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	500.000
21/02/2023	TF E-BANKING GAJI SALIM 19, 20, 21 MUHAMMAD NUR	500.000
27/02/2023	TF E-BANKING GAJI MADUN MUHAMMAD NUR	2.000.000
28/02/2023	TF E-BANKING GAJI SALIM TGL 26, 27, 28 MUHAMMAD NUR	500.000
02/02/2023	GAJI/JIMMY SURYANTO	4.420.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		12.040.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL
BULAN FEBRUARI 2023
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/02/2023	E-TOLL 200 RB + BENSIN LOGISTIK 600 MUHAMMAD NUR	820.000
19/02/2023	TOP UP ETOLL & BBM RENTAL 19, 20, 21 MUHAMMAD NUR	820.000
24/02/2023	E- ETOLL 200 RB + BBM 620 RB 26, 27, 28 MUHAMMAD NUR	820.000
TOTAL UANG KELUAR UNTUK BBM,TOL		2.460.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/02/2023	TF E-BANKING RENTAL LOGISTIK & DRIVER 5, 6, 7 MAKBUL	1.300.000
14/02/2023	TF E-BANKING RENTAL LOGISTIK & DRIVER 12, 13, 14 MAKBUL	1.300.000
21/02/2023	TF E-BANKING RENTAL & DRIVER 19, 20, 21 MAKBUL	1.300.000
28/02/2023	TF E-BANKING RENTAL & DRIVER LOGISTIK 26, 27, 28 MAKBUL	1.300.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		5.200.000

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



lampiran 2fc.5

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/02/2023	TF E-BANKING PULSA PAK JIMMY SURYANTO	150.000
11/02/2023	TF E-BANKING TOKOPEDIA 08114121312	3.630.100
14/12/2023	TF E-BANKING TOKOPEDIA 087870003800	923.537
14/02/2023	TF E-BANKING TOKOPEDIA 087870003800	208.309
15/02/2023	TF E-BANKING TOKOPEDIA 08114121312	887.020
18/02/2023	BYR VIA E-BANKING TELKOMSEL 08111882555 LIANTI	114.000
18/02/2023	BYR VIA E-BANKING TELKOMSEL 08111775055 LIANTI	91.800
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		6.004.766

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
28/02/2023	BUNGA	81
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		81

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
28/02/2023	PAJAK BUNGA	16
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		16

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/02/2023	BI-FAST BIF BIAYA TXN KE ERNA SUMARNI My BCA	2.500
07/02/2023	BI-FAST BIF BIAYA TXN KE ERNA SUMARNI My BCA	2.500
17/02/2023	BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	2.500
17/02/2023	BIAYA ADM	16.000
18/02/2023	BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	2.500
02/02/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO KBB	2.500
07/02/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	2.500
07/02/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
07/02/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	2.500
09/02/2023	TRANSFER KE 022/KRIESTIEN SANTOSO KBB	6.500
14/02/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	2.500
14/02/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
14/02/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	2.500
16/02/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO KBB	2.500
21/02/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	2.500
21/02/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
21/02/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	2.500
23/02/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO KBB	2.500
28/02/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	6.500
28/02/2023	TRNASFER KE 009/BPK DONNY M TUJU	6.500
28/02/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	6.500
28/02/2023	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		112.000

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/03/2023 – 31/03/2023



Keterangan	Catatan	Maret
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	332.644.197
Kas Kecil (Pety Cash)	2b.2	3.308.310
Jumlah Aset Aktiva Lancar		335.952.507
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	44.880.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		177.552.406
<u>TOTAL ASET</u>		513.504.913
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		557.674.209
Surplus/ (defisit) bulan berjalan		(44.169.296)
Jumlah Hutang / Surplus (Defisit)		513.504.913
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		513.504.913

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 31 Maret 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Maret
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	324.958.013
TOTAL PENDAPATAN		324.958.013
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	243.000.000
Diakonia ke Pribadi Orang	2fa.2	32.704.000
Diakonia membeli beras, minyak dan ayam	2fa.3	62.031.880
Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan	2fa.4	2.915.500
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	18.440.000
Biaya BBM, Tol, Uang Makan	2fc.3	630.000
Biaya Sewa Mobil	2fc.4	5.200.000
Biaya Listrik, Pulsa Telepon, Pulsa Internet	2fc.5	4.100.000
TOTAL BEBAN / BIAYA		369.021.380
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		88
Administrasi Bank		106.000
Pajak Bunga Bank		18
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(105.929)
SURPLUS / (DEFISIT) BULAN BERJALAN		(44.169.296)

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



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01/03/2023	SALDO BANK AWAL MARET	372.138.564	-	372.138.564
01/03/2023	JUNianto SUSILO IR	25.000	-	372.163.564
01/03/2023	LILIK LOEWARSO	200.000	-	372.363.564
01/03/2023	LIE MEY LAN	50.000	-	372.413.564
01/03/2023	RICKY TANUMULJANA	123.456	-	372.537.020
01/03/2023	VERONICA FANNY PUR	300.000	-	372.837.020
01/03/2023	SYLVIA DIAGNITHA	400.000	-	373.237.020
01/03/2023	ROHANA BUDI PRAYIT	250.000	-	373.487.020
01/03/2023	ARBANGKIT PURBA	50.000	-	373.537.020
01/03/2023	TOBIAS NAGATA BUDI	50.000	-	373.587.020
01/03/2023	TIO ARINA MARPAUNG	1.500.000	-	375.087.020
01/03/2023	LIE ENG NGA	50.000	-	375.137.020
01/03/2023	CHRISTIAN ROBERT	400.000	-	375.537.020
01/03/2023	NALOM MP BUTARB	1.000.024	-	376.537.044
01/03/2023	TIKNO SUSATIO	150.000	-	376.687.044
01/03/2023	YAKOBUS	20.000	-	376.707.044
01/03/2023	FLORENS DEBORA PAT	200.000	-	376.907.044
01/03/2023	ANWAR HALIM	2.000.000	-	378.907.044
01/03/2023	MANUEL M SABAR	1.000.000	-	379.907.044
01/03/2023	DJIE STEVEN WIJAYA	200.000	-	380.107.044
01/03/2023	WONG ANDRY SULAIMA	600.001	-	380.707.045
01/03/2023	DAME HUMINSA ROTUA	75.000	-	380.782.045
01/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	379.882.045
01/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	378.982.045
01/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	378.082.045
01/03/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	377.182.045
01/03/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.500.000	375.682.045
01/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	374.182.045
01/03/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	372.682.045
01/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	371.182.045
01/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	369.682.045
01/03/2023	TJIONG HEU I	1.500.000	-	371.182.045
01/03/2023	ALLEN HARYANTO TOB	250.000	-	371.432.045
01/03/2023	OEI SWAT HA	100.000	-	371.532.045
01/03/2023	MARIATI	1.000.000	-	372.532.045
01/03/2023	LIE MEY LAN	10.000	-	372.542.045
01/03/2023	LIE MEY LAN	20.000	-	372.562.045
01/03/2023	LIE MEY LAN	10.000	-	372.572.045
01/03/2023	LIE MEY LAN	10.000	-	372.582.045



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01/03/2023	LIE MEY LAN	20.000	-	372.602.045
01/03/2023	LIE MEY LAN	10.000	-	372.612.045
01/03/2023	LINA LIANDO SUPIT	500.000	-	373.112.045
01/03/2023	ONG TJOEI HONG	50.000	-	373.162.045
01/03/2023	LIE MEY LAN	20.000	-	373.182.045
01/03/2023	INAWATIH YOANA	250.000	-	373.432.045
01/03/2023	KOESYANTO	300.000	-	373.732.045
01/03/2023	CHANDRA NOERCAHYA	1.000.000	-	374.732.045
01/03/2023	WAHYU KUSUMA ATMAJ	50.000	-	374.782.045
01/03/2023	MULJONO BUDIMARTON	100.000	-	374.882.045
01/03/2023	REMITTANCE TRANSAC	1.013.170	-	375.895.215
01/03/2023	SILAS DERMAWAN	100.765	-	375.995.980
01/03/2023	ISKANDAR TJOKRO	720.000	-	376.715.980
01/03/2023	ELIZABETH NANNY WI	1.000.000	-	377.715.980
01/03/2023	ALBERT	200.000	-	377.915.980
01/03/2023	ANDRY HARTONO DR	100.046	-	378.016.026
01/03/2023	VISIONET INTERNASI	600.000	-	378.616.026
01/03/2023	NG LEONARDUS ANDRE	200.000	-	378.816.026
01/03/2023	NG LEONARDUS ANDRE	50.000	-	378.866.026
01/03/2023	NG LEONARDUS ANDRE	200.000	-	379.066.026
01/03/2023	MARTINA	2.000.000	-	381.066.026
01/03/2023	LIDIA FERAWATY TAN	500.000	-	381.566.026
01/03/2023	RONADI TANUMIHARJO	50.000	-	381.616.026
01/03/2023	DANEL GUNARDI	100.000	-	381.716.026
01/03/2023	MARISA SILVANA KAS	50.123	-	381.766.149
01/03/2023	FELIX FAJAR PURBA	50.000	-	381.816.149
01/03/2023	RUDY TJANDRA	500.000	-	382.316.149
01/03/2023	CUN NYUN	100.000	-	382.416.149
01/03/2023	RICKY SANTOSA	10.153	-	382.426.302
01/03/2023	BOBBY RUDOLF KAPAH	50.000	-	382.476.302
01/03/2023	RICKI RAJAGUKGUK	20.000.000	-	402.476.302
01/03/2023	SOLEMAN WIDJAJA	300.000	-	402.776.302
01/03/2023	EDO GUMANTI SARAGI	100.000	-	402.876.302
01/03/2023	MULYANA YONATAN	100.000	-	402.976.302
01/03/2023	SUDARSIN	50.000	-	403.026.302
01/03/2023	DAVID H J POHAN	500.000	-	403.526.302
01/03/2023	SUMARNI ALI	100.000	-	403.626.302
01/03/2023	LUCAS JAN MALVIN L	20.000	-	403.646.302
01/03/2023	WIRIJANTO	200.000	-	403.846.302



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
01/03/2023	JINCHI	2.000.000	-	405.846.302
01/03/2023	MEIYANI	500.000	-	406.346.302
02/03/2023	TEGUH BAKTI MULJON	400.000	-	406.746.302
02/03/2023	IRVIN TANDIONO	250.000	-	406.996.302
02/03/2023	WILHELMUS ISIDORUS	100.000	-	407.096.302
02/03/2023	CANDRA SURYA ATMAD	900.000	-	407.996.302
02/03/2023	LILIS HARTATI	500.000	-	408.496.302
02/03/2023	HENDRI	500.000	-	408.996.302
02/03/2023	JEFFRY JANUARDY	500.000	-	409.496.302
02/03/2023	TEDDY ALFONS SIAHA	50.000	-	409.546.302
02/03/2023	OEY SOE TJOAN	111.090	-	409.657.392
02/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	408.757.392
02/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	407.857.392
02/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	406.957.392
02/03/2023	100 PAX NASI CIMAH/LIBRIANY LIMBONG	-	1.500.000	405.457.392
02/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	403.957.392
02/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	6.500	403.950.892
02/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	402.450.892
02/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	400.950.892
02/03/2023	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	-	1.500.000	399.450.892
02/03/2023	GAJI JIMMY SURTANTO	-	4.420.000	395.030.892
02/03/2023	WELLIJANTO ANGESTI	2.000.693	-	397.031.585
02/03/2023	SRIE INDRIAWAN	300.000	-	397.331.585
02/03/2023	NICOLAUS TOMMY GED	250.000	-	397.581.585
02/03/2023	ENIKE LOUIS SALEH	50.000	-	397.631.585
02/03/2023	HO FARIANDY KHOMAN	500.000	-	398.131.585
02/03/2023	HARI SANTOSO	1.000.000	-	399.131.585
02/03/2023	TOPO HARTOPO	3.000.000	-	402.131.585
02/03/2023	YULIAN MELKISEDEK	300.000	-	402.431.585
02/03/2023	FANY IRAWATI	250.000	-	402.681.585
02/03/2023	BOBBY RUDOLF KAPAH	50.000	-	402.731.585
02/03/2023	ISMAIL SUBAKAT	50.000	-	402.781.585
02/03/2023	SETORAN TUNAI 0025	10.000.000	-	412.781.585
02/03/2023	IWAN SIPAHUTAR	250.000	-	413.031.585
02/03/2023	MERRY ELIM	500.000	-	413.531.585
02/03/2023	BUANA HALIM	500.000	-	414.031.585
02/03/2023	ADE SENTAUSA DANI	500.000	-	414.531.585
02/03/2023	BAGUS JULIANTO RAH	138.340	-	414.669.925
02/03/2023	LUCAS JAN MALVIN L	20.000	-	414.689.925



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
03/03/2023	SANNY YULIAN	100.000	-	414.789.925
03/03/2023	TJONG BUDI JULIANT	500.000	-	415.289.925
03/03/2023	ERY KUSTANTO	270.000	-	415.559.925
03/03/2023	SURIANA	200.000	-	415.759.925
03/03/2023	TRI HERMAWAN	100.000	-	415.859.925
03/03/2023	RUSMANTO	100.000	-	415.959.925
03/03/2023	MARTALENA SITORUS	280.000	-	416.239.925
03/03/2023	SANGGAM HATORANGAN	150.000	-	416.389.925
03/03/2023	ROBY TJAHYA	250.000	-	416.639.925
03/03/2023	PONIPAH	300.000	-	416.939.925
03/03/2023	PINGKAN ANITA DENG	300.000	-	417.239.925
03/03/2023	EKO DARMA MANLU	450.000	-	417.689.925
03/03/2023	RISTIANTI EFFENDY	300.000	-	417.989.925
03/03/2023	CHRISTINA JAKIN	500.000	-	418.489.925
03/03/2023	SATTU SULU	150.000	-	418.639.925
03/03/2023	ANDREAS T MANURUNG	500.000	-	419.139.925
03/03/2023	WIRONTONO	2.000.000	-	421.139.925
03/03/2023	HETI MAELANI	2.500.000	-	423.639.925
03/03/2023	GUNAWAN LIM	500.299	-	424.140.224
03/03/2023	KOPI PANAS CV	1.000.000	-	425.140.224
03/03/2023	LANNY CHRISTINA	1.000.000	-	426.140.224
03/03/2023	EDUARDUS YUPITER T	50.000	-	426.190.224
03/03/2023	OEY SOE TJOAN	111.089	-	426.301.313
03/03/2023	HARTOYO	100.123	-	426.401.436
03/03/2023	JHON EDY EPESUS	200.000	-	426.601.436
03/03/2023	RAYMOND B KUSSOY	50.000	-	426.651.436
03/03/2023	FANY IRAWATI	300.000	-	426.951.436
03/03/2023	BENNY CHANDRA WIJA	500.000	-	427.451.436
03/03/2023	HERLINA HUTAJULU	300.000	-	427.751.436
03/03/2023	BENNY ARYAMEN SUSI	200.000	-	427.951.436
03/03/2023	JOSEPH FREDRIK CHA	150.000	-	428.101.436
03/03/2023	MICHAEL	300.000	-	428.401.436
03/03/2023	LITA SABARUDDIN	500.000	-	428.901.436
03/03/2023	ERNIE BUJUNG	200.000	-	429.101.436
03/03/2023	ELIYA RUSIDA ESTER	100.000	-	429.201.436
04/03/2023	ROSENTIANA NABABAN	50.000	-	429.251.436
04/03/2023	TAN KIEM PIAUW	200.000	-	429.451.436
04/03/2023	RAYMOND TOLOLIU WA	100.000	-	429.551.436
04/03/2023	AGUS BUDI MULYAWAN	2.160.000	-	431.711.436



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
04/03/2023	SUSILOWATI DRG	100.000	-	431.811.436
04/03/2023	SUSTANRI	500.000	-	432.311.436
04/03/2023	SUERNA	400.000	-	432.711.436
04/03/2023	MASRY SUHENDRA	350.000	-	433.061.436
04/03/2023	FERDINAND FRIDOLIN	50.000	-	433.111.436
04/03/2023	ZIWAN HARDIAWAN	1.000.333	-	434.111.769
04/03/2023	EDI	500.000	-	434.611.769
04/03/2023	ERDA HARTMAKA	100.000	-	434.711.769
04/03/2023	ABRAHAM	1.700.000	-	436.411.769
04/03/2023	FANY IRAWATI	250.000	-	436.661.769
04/03/2023	TJONG SIAT JIN	1.000.000	-	437.661.769
04/03/2023	SURIATI	100.002	-	437.761.771
04/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	436.861.771
04/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	435.961.771
04/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	435.061.771
04/03/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	434.161.771
04/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	433.261.771
04/03/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	432.361.771
04/03/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	430.861.771
04/03/2023	100 PAX NASI SURABAYA/ASPIYAH	-	1.500.000	429.361.771
04/03/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	427.861.771
04/03/2023	100 PAX NASI KEBUMEN/BUDI PRIYATNA	-	1.500.000	426.361.771
04/03/2023	100 PAX NASI SALATIGA/NELINDA	-	1.500.000	424.861.771
04/03/2023	RUDY HARIANTO	50.000	-	424.911.771
05/03/2023	SILVIA JESSLYN DRA	1.500.000	-	426.411.771
05/03/2023	FRANCISCA	400.000	-	426.811.771
05/03/2023	HENDRIK SUSANTO	100.000	-	426.911.771
05/03/2023	ALBERT	150.000	-	427.061.771
05/03/2023	ENARDO	100.000	-	427.161.771
05/03/2023	NY JUDI RAHMAWATI	150.000	-	427.311.771
05/03/2023	RONALD YOSEPH	200.000	-	427.511.771
05/03/2023	HENNY GUNAWAN	50.000	-	427.561.771
05/03/2023	FIRMAN SUGIARTO	500.000	-	428.061.771
05/03/2023	RONALD TANDOW	5.000.000	-	433.061.771
05/03/2023	FRITZ STANLEY	25.000	-	433.086.771
05/03/2023	RACHEL BV IRAWATI	25.000	-	433.111.771
05/03/2023	MOHZAI	300.000	-	433.411.771
05/03/2023	INAM HALIM ST	400.000	-	433.811.771
05/03/2023	BING ANDREAS PUSPO	50.000	-	433.861.771



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
05/03/2023	JACUB SUPARMAN	100.000	-	433.961.771
05/03/2023	YANA YOLANDA	50.000	-	434.011.771
05/03/2023	SRI SUNDARI MUNDIS	500.000	-	434.511.771
05/03/2023	MEYNINA	750.000	-	435.261.771
05/03/2023	ROMAIDA FLORENCE S	10.000	-	435.271.771
05/03/2023	HARRY CHRISTOPEL P	700.000	-	435.971.771
05/03/2023	MIMI MUSLIM	300.000	-	436.271.771
05/03/2023	SALIM KESUMA	50.000	-	436.321.771
05/03/2023	ALEX TAMARA	500.000	-	436.821.771
05/03/2023	ROSALINA HUTAPEA	100.000	-	436.921.771
05/03/2023	SASMITA NATAPRADJA	100.000	-	437.021.771
05/03/2023	ZULKIFLI HALIM	55.000	-	437.076.771
05/03/2023	PRAYOGO PANGESTU S	100.000	-	437.176.771
05/03/2023	DELINA BASARIA SIR	200.000	-	437.376.771
05/03/2023	DAVID ARIFIN	50.000	-	437.426.771
05/03/2023	TJANDRA BUDI SUSAN	1.500.000	-	438.926.771
05/03/2023	JEFFERSON JOHN CHE	50.000	-	438.976.771
05/03/2023	LO TJWAN LAM	444.000	-	439.420.771
05/03/2023	MARJUNI WIDJAYA	500.000	-	439.920.771
05/03/2023	SANTI IMELDA SIMAN	50.007	-	439.970.778
05/03/2023	VICTOR CHRISTANTO	100.007	-	440.070.785
05/03/2023	CECEP UTAMA PUTRA	100.000	-	440.170.785
05/03/2023	SUHERLAN	50.000	-	440.220.785
05/03/2023	YANTO SANTOSA	100.000	-	440.320.785
05/03/2023	MICHAEL SUWONO	200.000	-	440.520.785
05/03/2023	GIOK TIN	100.000	-	440.620.785
05/03/2023	HARLIM WIRYAWINATA	100.068	-	440.720.853
05/03/2023	IGNATIUS RUDY HARJ	100.000	-	440.820.853
06/03/2023	FRENDIK DOJO	2.000.000	-	442.820.853
06/03/2023	JUNUS ARIFIN	200.000	-	443.020.853
06/03/2023	VONNY TAN	300.000	-	443.320.853
06/03/2023	BAHAL MARPAUNG SH	200.000	-	443.520.853
06/03/2023	JO J IVAN K/JO J C	1.000.000	-	444.520.853
06/03/2023	LIE HELMY BUDIMAN	100.000	-	444.620.853
06/03/2023	HOTMA MANGAPUL	50.000	-	444.670.853
06/03/2023	LIE ENG NGA	50.000	-	444.720.853
06/03/2023	ARDI HALIM IR	500.000	-	445.220.853
06/03/2023	DJONGGI DHARMA LUM	100.000	-	445.320.853
06/03/2023	TANIA TANUWIJAYA	300.000	-	445.620.853



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
06/03/2023	AGUS KRISTANTOKO	300.000	-	445.920.853
06/03/2023	LUKAS DHARMADI	250.000	-	446.170.853
06/03/2023	GWIE YOHANES GUNAW	100.000	-	446.270.853
06/03/2023	SOLEMAN PILIPUS	100.000	-	446.370.853
06/03/2023	OCTIA DWIASTUTI	100.000	-	446.470.853
06/03/2023	HOTMARULY	50.000	-	446.520.853
06/03/2023	MARIATI	500.007	-	447.020.860
06/03/2023	TOGA MARISI PASARI	50.000	-	447.070.860
06/03/2023	LEONARDO JAYAPRANA	500.000	-	447.570.860
06/03/2023	DR GUNAWAN SASTROW	150.000	-	447.720.860
06/03/2023	STEFAN WIRAWAN TJO	50.000	-	447.770.860
06/03/2023	EDGINA	500.000	-	448.270.860
06/03/2023	KOESYANTO	300.000	-	448.570.860
06/03/2023	MERY YANTI	1.000.000	-	449.570.860
06/03/2023	BENNY HARJONO	200.234	-	449.771.094
06/03/2023	SUBIONO TJOKUSUMA	450.000	-	450.221.094
06/03/2023	SUDARSIN	50.000	-	450.271.094
06/03/2023	TEDDY ALFONS SIAHA	50.000	-	450.321.094
06/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	449.421.094
06/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	-	900.000	448.521.094
06/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	447.621.094
06/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	446.721.094
06/03/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	445.821.094
06/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	444.921.094
06/03/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	444.021.094
06/03/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.500.000	442.521.094
06/03/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	441.021.094
06/03/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	439.521.094
06/03/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	438.021.094
06/03/2023	SINAR TERNAK/395 KG AYAM FROZEN	-	11.077.920	426.943.174
07/03/2023	LUCAS JAN MALVIN L	20.000	-	426.963.174
07/03/2023	HENDRA TANDOYO	100.000	-	427.063.174
07/03/2023	DESY MAYASARI SIMA	97.500	-	427.160.674
07/03/2023	EDDY KUNCORO	200.000	-	427.360.674
07/03/2023	JUNUS DHARMA	500.000	-	427.860.674
07/03/2023	HERMAWAN LIMARAN	500.000	-	428.360.674
07/03/2023	SETORAN TUNAI 8480	100.000	-	428.460.674
07/03/2023	ANDREAN PURWANTO	30.000	-	428.490.674
07/03/2023	JULIUS KUSNANDAR	800.000	-	429.290.674



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
07/03/2023	FERDI	300.000	-	429.590.674
07/03/2023	YONES YUBILIA DR	250.000	-	429.840.674
07/03/2023	ALEX SUGANNA	100.000	-	429.940.674
07/03/2023	MARTINCE	150.000	-	430.090.674
07/03/2023	HERIANTO	500.000	-	430.590.674
07/03/2023	MARTALENA SITORUS	230.000	-	430.820.674
08/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	-	900.000	429.920.674
08/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	429.020.674
08/03/2023	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	-	900.000	428.120.674
08/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	427.220.674
08/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	426.320.674
08/03/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	-	900.000	425.420.674
08/03/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	-	2.500	425.418.174
08/03/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	424.518.174
08/03/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	424.515.674
08/03/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	423.015.674
08/03/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	421.515.674
08/03/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	420.015.674
08/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	-	1.500.000	418.515.674
08/03/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	-	2.500	418.513.174
08/03/2023	SHERRY SARJAN	500.000	-	419.013.174
08/03/2023	LUCAS JAN MALVIN L	20.000	-	419.033.174
08/03/2023	ANDRIANUS HO	100.000	-	419.133.174
08/03/2023	DANIEL A PANGGABEA	500.000	-	419.633.174
08/03/2023	YUNDA HANOKO LEO	150.000	-	419.783.174
08/03/2023	HANIDA WIDYANINGTY	220.000	-	420.003.174
08/03/2023	EDDI TRI SULISTYO	1.000.000	-	421.003.174
08/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	420.103.174
08/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	419.203.174
08/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	418.303.174
08/03/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	417.403.174
08/03/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.500.000	415.903.174
08/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	414.403.174
08/03/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	412.903.174
08/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	411.403.174
08/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	409.903.174
08/03/2023	PENAMBAHAN OBAT BAKSOS/TAMARIA SILALAH	-	1.415.500	408.487.674
08/03/2023	2 DOKTER, 1 SUSTER (BAKSOS)/HUARYA EFENDY	-	1.500.000	406.987.674
08/03/2023	MERCIANA SIDHARTA	300.000	-	407.287.674



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
08/03/2023	SANTOSO SSO	102.500	-	407.390.174
08/03/2023	AIRPAY INTERNATION	100.000	-	407.490.174
08/03/2023	RIBKAH WIDYASTUTI	200.000	-	407.690.174
08/03/2023	ANDI SUTOMO	110.174	-	407.800.348
08/03/2023	ANDRI WAHYUNO	60.000	-	407.860.348
08/03/2023	OEY SOE TJOAN	111.088	-	407.971.436
08/03/2023	YOLANDA SEBIYANTI	500.000	-	408.471.436
08/03/2023	FANY IRAWATI	400.000	-	408.871.436
08/03/2023	ABUN BUNARTO LAI	400.000	-	409.271.436
09/03/2023	FINTEK KARYA NUSAN	45.000	-	409.316.436
09/03/2023	NINA ENDIYANA	20.000	-	409.336.436
09/03/2023	NANIK SAWITRI HAND	1.000.000	-	410.336.436
09/03/2023	LIE ENG NGA	50.000	-	410.386.436
09/03/2023	KARTIKA HANDAYANI	250.000	-	410.636.436
09/03/2023	SURIANA	100.000	-	410.736.436
09/03/2023	NJIAUW TJUNG LIONG	50.000	-	410.786.436
09/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	409.886.436
09/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	408.986.436
09/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	408.086.436
09/03/2023	100 PAX NASI CIMAH/LIBRIANY LIMBONG	-	1.500.000	406.586.436
09/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	405.086.436
09/03/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	-	2.500	405.083.936
09/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	403.583.936
09/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	402.083.936
09/03/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	400.583.936
09/03/2023	600 KG BERAS/SUMBER RAYA SEMEST	-	10.665.000	389.918.936
09/03/2023	WIRONTONO ANGESTI	15.000.000	-	404.918.936
09/03/2023	PERTUS GINTING	100.000	-	405.018.936
09/03/2023	TEGUH NURDIN IR	1.000.000	-	406.018.936
09/03/2023	BOBBY RUDOLF KAPAH	50.000	-	406.068.936
09/03/2023	BUDI SASMITO	200.000	-	406.268.936
09/03/2023	BAGUS JULIANTO RAH	125.000	-	406.393.936
09/03/2023	LANNY ARYANTI	500.123	-	406.894.059
09/03/2023	LUCAS JAN MALVIN L	20.000	-	406.914.059
10/03/2023	TARIKAN 0938	-	10.180.000	396.734.059
10/03/2023	LIE MEY LAN	10.000	-	396.744.059
10/03/2023	LIE MEY LAN	15.000	-	396.759.059
10/03/2023	HILARIUS SRIYONO	50.000	-	396.809.059
10/03/2023	FERDINAND	60.000	-	396.869.059



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
10/03/2023	LEGIANA KRISTINA	142.000	-	397.011.059
10/03/2023	HANDIDJAJA	1.000.000	-	398.011.059
10/03/2023	OEI SWAT HA	100.000	-	398.111.059
10/03/2023	OEY SOE TJOAN	111.087	-	398.222.146
10/03/2023	LO TJWAN LAM	333.000	-	398.555.146
10/03/2023	ANTHONY KRISTHOPER	250.000	-	398.805.146
10/03/2023	SETORAN TUNAI 8480	100.000	-	398.905.146
10/03/2023	DEAN STUART	4.937.600	-	403.842.746
10/03/2023	ALBERT	150.000	-	403.992.746
10/03/2023	RAYMOND B KUSSOY	75.000	-	404.067.746
10/03/2023	IWAN SANTOSO	37.777	-	404.105.523
11/03/2023	H SONNY MARPAUNG	500.512	-	404.606.035
11/03/2023	HERY YUDHIARTO	500.000	-	405.106.035
11/03/2023	ROSENTIANA NABABAN	50.000	-	405.156.035
11/03/2023	IRSANUSI	50.000	-	405.206.035
11/03/2023	ROMAIDA FLORENCE S	10.000	-	405.216.035
11/03/2023	DIDIK WIDIYATMOKO	50.000	-	405.266.035
11/03/2023	FANY IRAWATI	250.000	-	405.516.035
11/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	404.616.035
11/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	403.716.035
11/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	402.816.035
11/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	401.916.035
11/03/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	401.016.035
11/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMA YANTI	-	900.000	400.116.035
11/03/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	398.616.035
11/03/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	397.116.035
11/03/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	395.616.035
11/03/2023	100 PAX NASI SALATIGA/NELINDA	-	1.500.000	394.116.035
11/03/2023	NY JUDI RAHMAWATI	150.000	-	394.266.035
11/03/2023	HARLIM WIRYAWINATA	100.068	-	394.366.103
12/03/2023	LIE MEY LAN	10.000	-	394.376.103
12/03/2023	LIE MEY LAN	10.000	-	394.386.103
12/03/2023	LIE MEY LAN	10.000	-	394.396.103
12/03/2023	LIE MEY LAN	10.000	-	394.406.103
12/03/2023	LIE MEY LAN	10.000	-	394.416.103
12/03/2023	LIE MEY LAN	10.000	-	394.426.103
12/03/2023	LIE MEY LAN	10.000	-	394.436.103
12/03/2023	LIE MEY LAN	10.000	-	394.446.103
12/03/2023	JULIUS ALBERT	50.308	-	394.496.411



Lampiran 2b.1

TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
12/03/2023	HENDRIK SUSANTO	150.000	-	394.646.411
12/03/2023	FIRMAN SUGIARTO	500.000	-	395.146.411
12/03/2023	FRITZ STANLEY	25.000	-	395.171.411
12/03/2023	SDR HENDRA DANIE	1.000.000	-	396.171.411
12/03/2023	MINARNY MALAWATY R	500.000	-	396.671.411
12/03/2023	LASBINTUA MALAU	200.000	-	396.871.411
12/03/2023	MOHZAI	100.000	-	396.971.411
12/03/2023	TJANDRA SUSAN BUDI	1.500.000	-	398.471.411
12/03/2023	ALBERT PANIJAYA KO	100.000	-	398.571.411
12/03/2023	RUBEN DJAJADI TEDJ	100.000	-	398.671.411
12/03/2023	ROHANA BUDI PRAYIT	250.000	-	398.921.411
12/03/2023	HERBERT ROMAN PELTA	472.972	-	399.394.383
12/03/2023	MARJUNI WIDJAYA	500.000	-	399.894.383
12/03/2023	EDWIN FAJAR TRISNA	100.000	-	399.994.383
12/03/2023	JEMY LAATUNG	123.456	-	400.117.839
12/03/2023	LUCAS JAN MALVIN L	20.000	-	400.137.839
12/03/2023	LIE HELMY BUDIMAN	100.000	-	400.237.839
12/03/2023	MICHAEL SUWONO	250.000	-	400.487.839
12/03/2023	AGUS SABARNO	100.000	-	400.587.839
12/03/2023	PRAYOGO PANGESTU S	50.000	-	400.637.839
12/03/2023	ANDRY HARTONO DR	100.046	-	400.737.885
12/03/2023	OEI, TIMOTIUS EKOJ	200.000	-	400.937.885
12/03/2023	JO SU LIN	2.500.000	-	403.437.885
12/03/2023	JO J IVAN K/JO J C	1.000.000	-	404.437.885
12/03/2023	LINDA	100.000	-	404.537.885
13/03/2023	ADE SENTAUSA DANI	500.000	-	405.037.885
13/03/2023	CHRIS PERMANA CAYA	200.062	-	405.237.947
13/03/2023	TOGA MARISI PASARI	50.000	-	405.287.947
13/03/2023	SETYO ADI BUSONO	12.500	-	405.300.447
13/03/2023	TJIONG HARRY SETIA	300.000	-	405.600.447
13/03/2023	JUNUS ARIFIN	1.500.000	-	407.100.447
13/03/2023	HARRY CHRISTOPEL P	700.000	-	407.800.447
13/03/2023	YAHYA SUGIYONO	102.121	-	407.902.568
13/03/2023	CUNCUN	200.000	-	408.102.568
13/03/2023	MARIA MAGDALENA OK	50.000	-	408.152.568
13/03/2023	DAMIN BR SEMBIRIN	1.000.000	-	409.152.568
13/03/2023	MULIATIE HALIM	100.000	-	409.252.568
13/03/2023	IBU EPRATA NIASWAT	100.000	-	409.352.568
13/03/2023	HERY YUDHIARTO	484.480	-	409.837.048



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
13/03/2023	ANDREAN PURWANTO	30.000	-	409.867.048
13/03/2023	RANDY LUKMANTO	1.000.000	-	410.867.048
13/03/2023	SUDARSIN	50.000	-	410.917.048
13/03/2023	ALBERT	100.000	-	411.017.048
13/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	410.117.048
13/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	409.217.048
13/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	-	900.000	408.317.048
13/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	407.417.048
13/03/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	406.517.048
13/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	405.617.048
13/03/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	404.717.048
13/03/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.500.000	403.217.048
13/03/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	401.717.048
13/03/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	400.217.048
13/03/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	398.717.048
13/03/2023	100 PAX NASI KEBUMEN/BUDI PRIYATNA	-	1.500.000	397.217.048
13/03/2023	395 KG AYAM FROZEN /SINAR TERNAK	-	11.085.760	386.131.288
13/03/2023	WIHONO GUSTAN	40.000	-	386.171.288
13/03/2023	WIHONO GUSTAN	500.000	-	386.671.288
13/03/2023	ARGON IKO USMAN	114.220	-	386.785.508
13/03/2023	LUSIANA	100.000	-	386.885.508
13/03/2023	DANIEL CHRISTIADI	100.000	-	386.985.508
14/03/2023	WILHELMUS ISIDORUS	100.000	-	387.085.508
14/03/2023	LUCAS JAN MALVIN L	20.000	-	387.105.508
14/03/2023	KUSWATI	25.000	-	387.130.508
14/03/2023	DELINA BASARIA SIR	200.000	-	387.330.508
14/03/2023	DIDIK SETYO PRAMON	100.000	-	387.430.508
14/03/2023	FERDI	300.000	-	387.730.508
14/03/2023	NADIA OLGA WINARTO	150.000	-	387.880.508
14/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	-	900.000	386.980.508
14/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	386.080.508
14/03/2023	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	-	900.000	385.180.508
14/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	384.280.508
14/03/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	-	900.000	383.380.508
14/03/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	-	2.500	383.378.008
14/03/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	382.478.008
14/03/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	382.475.508
14/03/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	380.975.508
14/03/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	379.475.508



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
14/03/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	377.975.508
14/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	-	1.500.000	376.475.508
14/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	-	6.500	376.469.008
14/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	375.569.008
14/03/2023	ONG TEGUH FERMANO	20.000.000	-	395.569.008
14/03/2023	SETORAN TUNAI 0464	1.000.000	-	396.569.008
14/03/2023	HENDRA TANDOYO	100.000	-	396.669.008
14/03/2023	BENNY HARJONO	250.234	-	396.919.242
14/03/2023	HENRY HUTAGALUNG	1.000.000	-	397.919.242
14/03/2023	RIKA NATALIA	1.000.000	-	398.919.242
14/03/2023	PATTY CASH DAMARIS/LIANTI	-	20.000.000	378.919.242
14/03/2023	DANIEL A PANGGABEA	500.000	-	379.419.242
14/03/2023	I MADE KUSMARDANA	100.000	-	379.519.242
14/03/2023	HANIDA WIDYANINGTY	220.000	-	379.739.242
14/03/2023	RIMA SARMA ULI HUT	500.000	-	380.239.242
14/03/2023	IDA NEVINA	100.000	-	380.339.242
15/03/2023	LUCAS JAN MALVIN L	20.000	-	380.359.242
15/03/2023	ALBERT	150.000	-	380.509.242
15/03/2023	FLIPTECH LENTERA I	25.000	-	380.534.242
15/03/2023	ENIKE LOUIS SALEH	100.000	-	380.634.242
15/03/2023	SUKAMTO	500.000	-	381.134.242
15/03/2023	DOMINGGUS CAHYONO	3.000.000	-	384.134.242
15/03/2023	HERY YUDHIARTO	500.000	-	384.634.242
15/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	383.734.242
15/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	382.834.242
15/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	381.934.242
15/03/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	381.034.242
15/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	380.134.242
15/03/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.500.000	378.634.242
15/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	377.134.242
15/03/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	375.634.242
15/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	374.134.242
15/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	372.634.242
15/03/2023	SIAUW PRISKA PRAMU	2.000.000	-	374.634.242
15/03/2023	AMELIJAWATI H SIMA	500.000	-	375.134.242
15/03/2023	HARTANTO SETIAWAN	300.000	-	375.434.242
15/03/2023	TOMMY HERUSMAN HEN	3.000.000	-	378.434.242
15/03/2023	OEY SOE TJOAN	111.086	-	378.545.328
15/03/2023	FLIPTECH LENTERA I	25.000	-	378.570.328



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
15/03/2023	WALUJO SOETAMAN	1.000.000	-	379.570.328
16/03/2023	ESTHERLINA GINTING	500.000	-	380.070.328
16/03/2023	ALI BUDI MULJON	50.000	-	380.120.328
16/03/2023	LUCAS JAN MALVIN L	20.000	-	380.140.328
16/03/2023	FELICIA	8.050.000	-	388.190.328
16/03/2023	AFRIDA SONDANG	300.000	-	388.490.328
16/03/2023	TEDDY ALFONS SIAHA	50.000	-	388.540.328
16/03/2023	BANGET JOYAKIM SIB	500.000	-	389.040.328
16/03/2023	APLONIA ELTENINGSI	100.000	-	389.140.328
16/03/2023	HUMISAR SIREGAR	500.000	-	389.640.328
16/03/2023	JENYWATY SUPANDI	100.000	-	389.740.328
16/03/2023	IKE YUSNITA	600.000	-	390.340.328
16/03/2023	FANY IRAWATI	250.000	-	390.590.328
16/03/2023	TAN TOMMY HAMZAH	200.000	-	390.790.328
16/03/2023	RINI WIDAYATI	100.000	-	390.890.328
16/03/2023	TEGUH BAKTI MULJON	200.000	-	391.090.328
16/03/2023	MARIA DANIELLA TIW	500.000	-	391.590.328
16/03/2023	LIE MEY LAN	10.000	-	391.600.328
16/03/2023	LIE MEY LAN	10.000	-	391.610.328
16/03/2023	LIE MEY LAN	10.000	-	391.620.328
16/03/2023	LIE MEY LAN	10.000	-	391.630.328
16/03/2023	BOBBY JOHSIA TETEN	300.000	-	391.930.328
16/03/2023	KUSWATI	50.000	-	391.980.328
16/03/2023	ERICKO HERMAN	5.000.000	-	396.980.328
16/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	396.080.328
16/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	395.180.328
16/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	394.280.328
16/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	393.380.328
16/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	392.480.328
16/03/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	390.980.328
16/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	389.480.328
16/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	6.500	389.473.828
16/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	387.973.828
16/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	386.473.828
16/03/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	384.973.828
17/03/2023	MARIA MAGDALENA OK	45.057	-	385.018.885
17/03/2023	LUCAS JAN MALVIN L	20.000	-	385.038.885
17/03/2023	JAKOBUS TAHIR	500.000	-	385.538.885
17/03/2023	BAGUS JULIANTO RAH	181.000	-	385.719.885



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
17/03/2023	DELINA BASARIA SIR	100.000	-	385.819.885
17/03/2023	LAUW DIRMAN TRIHAR	500.000	-	386.319.885
17/03/2023	OEY SOE TJOAN	111.085	-	386.430.970
17/03/2023	IDO OVERATH MARTIN	200.000	-	386.630.970
17/03/2023	RAYMOND B KUSSOY	20.000	-	386.650.970
17/03/2023	ALBERT	50.000	-	386.700.970
17/03/2023	FERDINAND	100.000	-	386.800.970
18/03/2023	MEGAHROS	100.000	-	386.900.970
18/03/2023	ABUN BUNARTO LAI	400.000	-	387.300.970
18/03/2023	HOTMA ROTUA NAINGG	300.000	-	387.600.970
18/03/2023	ARIES PALANGAN SE	500.000	-	388.100.970
18/03/2023	ERIKA SIAGIAN	50.000	-	388.150.970
18/03/2023	HARRY CHRISTOPEL P	700.000	-	388.850.970
18/03/2023	YUDA EMANUEL SATRI	100.000	-	388.950.970
18/03/2023	IDA NEVINA	100.000	-	389.050.970
18/03/2023	AGUNG HANDOYO	777.000	-	389.827.970
18/03/2023	TUMPAL DOLOK SARIB	1.000.000	-	390.827.970
18/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	389.927.970
18/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	389.027.970
18/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	388.127.970
18/03/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	387.227.970
18/03/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	386.327.970
18/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	385.427.970
18/03/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	383.927.970
18/03/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	382.427.970
18/03/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	380.927.970
18/03/2023	100 PAX NASI SALATIGA/NELINDA	-	1.500.000	379.427.970
18/03/2023	SINAR TERNAK/395 KG AYAM FROZEN	-	11.074.840	368.353.130
18/03/2023	LIAUW MEI HOA	500.000	-	368.853.130
18/03/2023	SUERNA	50.000	-	368.903.130
19/03/2023	HARLIM WIRYAWINATA	100.068	-	369.003.198
19/03/2023	S STEVEN KURNIAWAN	5.000.000	-	374.003.198
19/03/2023	HENDRIK SUSANTO	150.000	-	374.153.198
19/03/2023	NY JUDI RAHMAWATI	150.000	-	374.303.198
19/03/2023	FIRMAN SUGIARTO	500.000	-	374.803.198
19/03/2023	LIM KIK WANG	300.000	-	375.103.198
19/03/2023	FRITZ STANLEY	25.000	-	375.128.198
19/03/2023	LIE MEY LAN	10.000	-	375.138.198
19/03/2023	LIE MEY LAN	10.000	-	375.148.198



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
19/03/2023	LIE MEY LAN	10.000	-	375.158.198
19/03/2023	LIE MEY LAN	10.000	-	375.168.198
19/03/2023	T HUSIN LIMAN	400.000	-	375.568.198
19/03/2023	LINDA	100.000	-	375.668.198
19/03/2023	FINTEK KARYA NUSAN	20.000	-	375.688.198
19/03/2023	TJANDRA BUDI SUSAN	1.500.000	-	377.188.198
19/03/2023	MOHZAI	300.000	-	377.488.198
19/03/2023	TJONG CANNY SANJAY	100.000	-	377.588.198
19/03/2023	GIOK TIN	200.000	-	377.788.198
19/03/2023	IRFAN SAPUTRO	150.000	-	377.938.198
19/03/2023	BAYU PRIYA RAHADI	100.000	-	378.038.198
19/03/2023	JO J IVAN K/JO J C	1.000.000	-	379.038.198
19/03/2023	AGUS SABARNO	100.000	-	379.138.198
19/03/2023	ALBERT	128.000	-	379.266.198
19/03/2023	YANTO SANTOSA	200.000	-	379.466.198
19/03/2023	ANJULICA SITORUS	50.000	-	379.516.198
19/03/2023	RUDIANTO	25.000	-	379.541.198
19/03/2023	DEWI ESTERLINA HUT	100.000	-	379.641.198
19/03/2023	DAVID ARIFIN	50.000	-	379.691.198
19/03/2023	KUSWATI	50.000	-	379.741.198
20/03/2023	RUKMINI MULJANA SH	500.000	-	380.241.198
20/03/2023	PRAYOGO PANGESTU S	50.000	-	380.291.198
20/03/2023	WISELY SURYA MU	500.000	-	380.791.198
20/03/2023	LUCAS JAN MALVIN L	20.000	-	380.811.198
20/03/2023	VONNY TAN	300.000	-	381.111.198
20/03/2023	ADE SENTAUSA DANI	500.000	-	381.611.198
20/03/2023	DANIEL A PANGGABEA	500.000	-	382.111.198
20/03/2023	RUSMANTO	100.000	-	382.211.198
20/03/2023	SUDARSIN	50.000	-	382.261.198
20/03/2023	LIMAN FRANSISKUS H	500.000	-	382.761.198
20/03/2023	OEI SWAT HA	100.000	-	382.861.198
20/03/2023	GUNAWAN WIDJAYA	100.000	-	382.961.198
20/03/2023	ANDREAN PURWANTO	30.000	-	382.991.198
20/03/2023	HENDRA TANDOYO	100.000	-	383.091.198
20/03/2023	SANTA	100.000	-	383.191.198
20/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	382.291.198
20/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	381.391.198
20/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	-	900.000	380.491.198
20/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	379.591.198



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
20/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	378.691.198
20/03/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	377.791.198
20/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	376.891.198
20/03/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.500.000	375.391.198
20/03/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	373.891.198
20/03/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	372.391.198
20/03/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	370.891.198
20/03/2023	DJONGGI DHARMA LUM	100.000	-	370.991.198
20/03/2023	MICHAEL SUWONO	200.000	-	371.191.198
20/03/2023	LIE ENG NGA	50.000	-	371.241.198
20/03/2023	HENRY ROMPIS	100.000	-	371.341.198
20/03/2023	DWIHENDRA YUDHAPRI	100.000	-	371.441.198
20/03/2023	MICLAND FIONA HIBO	50.000	-	371.491.198
20/03/2023	BENNY ARYAMEN SUSI	100.000	-	371.591.198
20/03/2023	FEBE HARTATI SUTAN	500.000	-	372.091.198
20/03/2023	ELVAN VENSIANDO	100.000	-	372.191.198
21/03/2023	ROHANA BUDI PRAYIT	250.000	-	372.441.198
21/03/2023	DELINA BASARIA SIR	200.000	-	372.641.198
21/03/2023	GOLDA INDIRA KEKRI	2.500.000	-	375.141.198
21/03/2023	JEKY TIRTA	300.000	-	375.441.198
21/03/2023	FERDI	300.000	-	375.741.198
21/03/2023	ELISABETH ONGKO WI	500.000	-	376.241.198
21/03/2023	TAN TOMMY HAMZAH	150.000	-	376.391.198
21/03/2023	ERNA AGUSTIN S	100.000	-	376.491.198
21/03/2023	ABRAHAM	7.000.000	-	383.491.198
21/03/2023	ALBERT	200.000	-	383.691.198
21/03/2023	JOHANES HIMAWAN	50.000	-	383.741.198
21/03/2023	BOBBY RUDOLF KAPAH	50.000	-	383.791.198
21/03/2023	CHRISTIAN ROBERT	600.000	-	384.391.198
21/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	-	900.000	383.491.198
21/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	382.591.198
21/03/2023	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	-	900.000	381.691.198
21/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	380.791.198
21/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	379.891.198
21/03/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	378.991.198
21/03/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	378.988.698
21/03/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	377.488.698
21/03/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	375.988.698
21/03/2023	100 PAX NASI SURABAYA/DINI ERNAWATI	-	1.500.000	374.488.698



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
21/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	-	1.500.000	372.988.698
21/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	-	6.500	372.982.198
21/03/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	371.482.198
21/03/2023	DOMPET ANAK BANGSA	100.123	-	371.582.321
22/03/2023	ANDY LAKSANA	100.000	-	371.682.321
22/03/2023	DOMPET ANAK BANGSA	100.000	-	371.782.321
22/03/2023	ALBERT	250.000	-	372.032.321
22/03/2023	HILARIUS SRIYONO	50.000	-	372.082.321
22/03/2023	HANIDA WIDYANINGTY	220.000	-	372.302.321
22/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	371.402.321
22/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	370.502.321
22/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	369.602.321
22/03/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	368.702.321
22/03/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.500.000	367.202.321
22/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	365.702.321
22/03/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	364.202.321
22/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	362.702.321
22/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	361.202.321
22/03/2023	DECKY	1.000.000	-	362.202.321
22/03/2023	ALBERT	200.000	-	362.402.321
22/03/2023	MICLAND FIONA HIBO	50.000	-	362.452.321
22/03/2023	HENDRY HUTAGALUNG	1.000.000	-	363.452.321
22/03/2023	RUDY TERA	200.000	-	363.652.321
23/03/2023	TAN KIEM PIAU	200.000	-	363.852.321
23/03/2023	SDRI TINA SETIYANI	200.000	-	364.052.321
23/03/2023	RATI	100.000	-	364.152.321
23/03/2023	YOHANES ANDY PYANT	5.000.000	-	369.152.321
23/03/2023	HENGKI KUSNADI	200.000	-	369.352.321
23/03/2023	RUDY HENDRANATA	600.000	-	369.952.321
23/03/2023	RINA MELUR SIAGIAN	200.000	-	370.152.321
23/03/2023	YANNI ALIAS SURYAN	200.000	-	370.352.321
23/03/2023	FINTEK KARYA NUSAN	40.000	-	370.392.321
23/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	369.492.321
23/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAHI	-	900.000	368.592.321
23/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	367.692.321
23/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	366.792.321
23/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	365.892.321
23/03/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	364.392.321
23/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	362.892.321



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
23/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	6.500	362.885.821
23/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	361.385.821
23/03/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	359.885.821
23/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	358.385.821
23/03/2023	LIE HELMY BUDIMAN	50.000	-	358.435.821
24/03/2023	WILHELMUS ISIDORUS	100.000	-	358.535.821
24/03/2023	RICKY SANTANA	50.000	-	358.585.821
24/03/2023	LUCAS JAN MALVIN L	50.000	-	358.635.821
24/03/2023	LINDA VERONICA	50.000	-	358.685.821
24/03/2023	ALLEN HARYANTO TOB	250.000	-	358.935.821
24/03/2023	BAGUS JULIANTO RAH	133.000	-	359.068.821
24/03/2023	ROMAIDA FLORENCE S	10.000	-	359.078.821
24/03/2023	LANNY CHRISTINA	1.000.000	-	360.078.821
24/03/2023	OEY SOE TJOAN	111.084	-	360.189.905
24/03/2023	AKIRA OSCAR OENTAR	1.000.000	-	361.189.905
24/03/2023	HARI SANTOSO	1.000.000	-	362.189.905
24/03/2023	LEON KRISTANTO	20.000	-	362.209.905
24/03/2023	RAYMOND B KUSSOY	50.000	-	362.259.905
24/03/2023	FANY IRAWATI	250.000	-	362.509.905
24/03/2023	KARTINI KARTIKA SA	500.000	-	363.009.905
24/03/2023	MARJUNI WIDJAYA	1.300.000	-	364.309.905
24/03/2023	ENIKE LOUIS SALEH	50.000	-	364.359.905
24/03/2023	SETYASIH MULYANDAR	100.000	-	364.459.905
25/03/2023	LIANTO	3.000.000	-	367.459.905
25/03/2023	LISTIYANINGSIH SSI	500.000	-	367.959.905
25/03/2023	HARRY CHRISTOPEL P	700.000	-	368.659.905
25/03/2023	TIE SIA	200.000	-	368.859.905
25/03/2023	JEANNE SINDAWATI W	100.000	-	368.959.905
25/03/2023	ISTIARSO NUGROHO	170.000	-	369.129.905
25/03/2023	BINTANG PAKPAHAN	250.000	-	369.379.905
26/03/2023	NY JUDI RAHMAWATI	150.000	-	369.529.905
26/03/2023	FANY IRAWATI	250.000	-	369.779.905
26/03/2023	HENDRIK SUSANTO	150.000	-	369.929.905
26/03/2023	FIRMAN SUGIARTO	500.000	-	370.429.905
26/03/2023	LUSERIA	50.000	-	370.479.905
26/03/2023	SISWANTO	500.000	-	370.979.905
26/03/2023	VERONICA PUJISETIY	1.000.123	-	371.980.028
26/03/2023	TJANDRA BUDI SUSAN	1.500.000	-	373.480.028
26/03/2023	JIMMY AGNI J	25.000	-	373.505.028



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
26/03/2023	FRITZ STANLEY	25.000	-	373.530.028
26/03/2023	MOHZAI	300.000	-	373.830.028
26/03/2023	DANIEL A PANGGABEA	500.000	-	374.330.028
26/03/2023	ZULKIFLI HALIM	70.000	-	374.400.028
26/03/2023	WAN IE GUNAWAN/TJE	188.000	-	374.588.028
26/03/2023	ANGGRAENI AMPULEMB	500.000	-	375.088.028
26/03/2023	MICHAEL SUWONO	250.000	-	375.338.028
26/03/2023	ALBERT	200.000	-	375.538.028
26/03/2023	HARIYANTO	100.000	-	375.638.028
26/03/2023	HARLIM WIRYAWINATA	100.068	-	375.738.096
26/03/2023	DJONGGI DHARMA LUM	100.000	-	375.838.096
26/03/2023	MARJUNI WIDJAYA	500.000	-	376.338.096
26/03/2023	VONNY TAN	303.000	-	376.641.096
26/03/2023	ADRIANUS SANTOSO	200.000	-	376.841.096
26/03/2023	JO J IVAN K/JO J C	1.000.000	-	377.841.096
26/03/2023	CHRISTIAN PHILIPS	52.000	-	377.893.096
26/03/2023	DAVID ARIFIN	50.000	-	377.943.096
27/03/2023	HENDRA TANDOYO	100.000	-	378.043.096
27/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	377.143.096
27/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	376.243.096
27/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	375.343.096
27/03/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	374.443.096
27/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	373.543.096
27/03/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.500.000	372.043.096
27/03/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	370.543.096
27/03/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	369.043.096
27/03/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	367.543.096
27/03/2023	100 PAX NASI SALATIGA/NELINDA	-	1.500.000	366.043.096
27/03/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	364.543.096
27/03/2023	YULIANA SITANGGANG	100.000	-	364.643.096
27/03/2023	AGUS SABARNO	100.000	-	364.743.096
27/03/2023	LUCAS JAN MALVIN L	20.000	-	364.763.096
27/03/2023	ADE SENTAUSA DANI	500.000	-	365.263.096
27/03/2023	AMMY DIAH KUSUMA W	100.000	-	365.363.096
27/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	364.463.096
27/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	363.563.096
27/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	-	900.000	362.663.096
27/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	361.763.096
27/03/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	360.863.096



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
27/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	359.963.096
27/03/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	359.063.096
27/03/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	358.163.096
27/03/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	356.663.096
27/03/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	355.163.096
27/03/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	353.663.096
27/03/2023	PRAYOGO PANGESTU S	50.000	-	353.713.096
27/03/2023	LIANTI	1.500.000	-	355.213.096
27/03/2023	ANDREAS T MANURUNG	500.000	-	355.713.096
27/03/2023	ANDREAN PURWANTO	30.000	-	355.743.096
27/03/2023	SUDARSIN	50.000	-	355.793.096
27/03/2023	DELINA BASARIA SIR	100.000	-	355.893.096
27/03/2023	JOKO SRIYANTO	200.000	-	356.093.096
27/03/2023	LUCAS JAN MALVIN L	20.000	-	356.113.096
27/03/2023	KUSWATI	50.000	-	356.163.096
28/03/2023	ARKIA DINATA PURBA	500.000	-	356.663.096
28/03/2023	FANY IRAWATI	500.000	-	357.163.096
28/03/2023	SALOHOT ULINI L	7.473.654	-	364.636.750
28/03/2023	RUSMANTO	100.000	-	364.736.750
28/03/2023	JHON EDY P EPESUS	150.000	-	364.886.750
28/03/2023	EPRATA NIASWATY AM	100.000	-	364.986.750
28/03/2023	OEI SWAT HA	100.000	-	365.086.750
28/03/2023	BOBBY RUDOLF KAPAH	50.000	-	365.136.750
28/03/2023	SETORAN TUNAI 0428	500.000	-	365.636.750
28/03/2023	FERDI	350.000	-	365.986.750
28/03/2023	ONG KENG TJIAP	250.000	-	366.236.750
28/03/2023	AGUNG SETIAWAN WIB	300.000	-	366.536.750
28/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	-	900.000	365.636.750
28/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	364.736.750
28/03/2023	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	-	900.000	363.836.750
28/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	362.936.750
28/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	362.036.750
28/03/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	361.136.750
28/03/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	361.134.250
28/03/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	359.634.250
28/03/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	358.134.250
28/03/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	356.634.250
28/03/2023	100 PAX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	355.134.250
28/03/2023	SINAR TERNAK/397 KG AYAM FROZEN	-	11.140.360	343.993.890



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
28/03/2023	LUCAS JAN MALVIN L	20.000	-	344.013.890
28/03/2023	PRATINIWESTI	100.000	-	344.113.890
28/03/2023	LIE ENG NGA	50.000	-	344.163.890
29/03/2023	SETYO ADI BUSONO	17.500	-	344.181.390
29/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	343.281.390
29/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	342.381.390
29/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	341.481.390
29/03/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	340.581.390
29/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	339.081.390
29/03/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	337.581.390
29/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	336.081.390
29/03/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	334.581.390
29/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	333.081.390
29/03/2023	ELIYA RUSIDA ESTER	100.000	-	333.181.390
29/03/2023	NICOLAUS TOMMY GED	200.000	-	333.381.390
29/03/2023	LITISAN WAU	200.000	-	333.581.390
29/03/2023	MEGAHROS	100.000	-	333.681.390
29/03/2023	ALLIANDRI TEJAYA	50.000	-	333.731.390
29/03/2023	SATTU SULU	200.000	-	333.931.390
29/03/2023	EVI NOVITA	150.000	-	334.081.390
29/03/2023	SETORAN TUNAI 8480	100.000	-	334.181.390
29/03/2023	SANTO NURADI SUTAN	5.000.000	-	339.181.390
29/03/2023	HASAN LIWANG	300.000	-	339.481.390
29/03/2023	OEY SOE TJOAN	111.083	-	339.592.473
29/03/2023	REDHO DANA R	100.000	-	339.692.473
29/03/2023	CHRISTINE M SIAGIA	500.000	-	340.192.473
29/03/2023	DAVID H J S POHAN	500.000	-	340.692.473
29/03/2023	DAVID H J S POHAN	900.000	-	341.592.473
29/03/2023	DOMPET ANAK BANGSA	150.000	-	341.742.473
30/03/2023	TOGA MARISI PASARI	50.000	-	341.792.473
30/03/2023	DANIEL ARIYANTO YU	150.000	-	341.942.473
30/03/2023	FANY IRAWATI	250.000	-	342.192.473
30/03/2023	ANTONIUS DENDRON D	100.000	-	342.292.473
30/03/2023	LUCAS JAN MALVIN L	20.000	-	342.312.473
30/03/2023	SRI WULAN SARI SIK	5.000.000	-	347.312.473
30/03/2023	ADELINA ROSMERI	100.000	-	347.412.473
30/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	346.512.473
30/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	345.612.473
30/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	344.712.473



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
30/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	343.812.473
30/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	342.912.473
30/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	342.012.473
30/03/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	340.512.473
30/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	339.012.473
30/03/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	-	2.500	339.009.973
30/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	337.509.973
30/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	336.009.973
30/03/2023	JUITHA PERMANA SAR	1.000.000	-	337.009.973
30/03/2023	NETTY M SITORUS DR	20.000	-	337.029.973
30/03/2023	ISTONGGANA HONG	500.000	-	337.529.973
30/03/2023	ROHANA BUDI PRAYIT	250.000	-	337.779.973
30/03/2023	MARTALENA SITORUS	300.000	-	338.079.973
30/03/2023	LAUW BING HIEM MUL	100.000	-	338.179.973
30/03/2023	DELINA BASARIA SIR	100.000	-	338.279.973
30/03/2023	LUCAS JAN MALVIN L	20.000	-	338.299.973
30/03/2023	PERTUS GINTING	100.000	-	338.399.973
30/03/2023	ADITYA DWI PUTRA	300.000	-	338.699.973
31/03/2023	RATI	100.000	-	338.799.973
31/03/2023	SOHOT SCHAIRIL	500.000	-	339.299.973
31/03/2023	ONNY FEBIONA WA	500.000	-	339.799.973
31/03/2023	LANNY MONIAGA	400.000	-	340.199.973
31/03/2023	ENDANG SRI WAHYUNI	100.000	-	340.299.973
31/03/2023	TAN KIEM PIAU	200.000	-	340.499.973
31/03/2023	TRISYAWATI DRA	100.000	-	340.599.973
31/03/2023	BAGUS JULIANTO RAH	148.400	-	340.748.373
31/03/2023	YONES YUBILIA BIRI	250.000	-	340.998.373
31/03/2023	ONG TJOEI HONG	50.000	-	341.048.373
31/03/2023	SRIE INDRIAWAN	500.000	-	341.548.373
31/03/2023	SETORAN TUNAI 0024	1.000.000	-	342.548.373
31/03/2023	DANIEL DIKA NURHAR	200.000	-	342.748.373
31/03/2023	SILAS DERMAWAN	100.000	-	342.848.373
31/03/2023	IWAN SANTOSO	33.777	-	342.882.150
31/03/2023	FANY IRAWATI	500.000	-	343.382.150
31/03/2023	ALBERT	150.000	-	343.532.150
31/03/2023	ANTONIUS DENDRON D	100.000	-	343.632.150
31/03/2023	HADI JOELIANTO	200.047	-	343.832.197
31/03/2023	MELKIAL MESSAKH LE	250.000	-	344.082.197
31/03/2023	550 KG BERAS/PT KALIMA ABADI SE	-	6.988.000	337.094.197

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN MARET 2023
Lampiran 2b.1



TANGGAL	KETERANGAN MUTASI	MUTASI		Saldo
		Debit	Kredit	
31/03/2023	GAJI PAK JIMMY/JIMMY SURYANTO	-	4.420.000	332.674.197
31/03/2023	BIAYA ADM	-	30.000	332.644.197
TOTAL SALDO AKHIR MUTASI BANK MARET		697.096.577	364.452.380	332.644.197

YAYASAN DAMARIS PANCASILA

KAS KECIL

Bulan : Maret 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/03/2023	SALDO AWAL BULAN MARET 2023	8.403.050	-	8.403.050
01/03/2023	BELI 137 KACA MATA + UNTUK PENJARA CIPINANG ALVIN LAURENTIUS	-	1.124.000	7.279.050
02/03/2023	TF E-BANKING PULSA PAK JIMMY SURYANTO	-	150.000	7.129.050
04/03/2023	PENGEMBALIAN BAYAR BPJS JOHAN C MARJUNI WIDJAJA	630.000		7.759.050
04/03/2023	TF E-BANKING E-TOLL 200 RB + BBM RENTAL 620 RB MUHAMMAD NUR	-	820.000	6.939.050
04/03/2023	TF E-BAKING PATTY CASH MUHAMMAD NUR	-	500.000	6.439.050
04/03/2023	PERSEMBAHAN BAKSOS MADUN & SALIM MUHAMMAD NUR	-	400.000	6.039.050
07/03/2023	TF E-BANKING RENTAL & DRIVER LOGISTIK TGL 5, 6, 7 MAKBUL	-	1.300.000	4.739.050
07/03/2023	TF E-BANKING GAJI SALIM TGL 5, 6, 7 MUHAMMAD NUR	-	500.000	4.239.050
08/03/2023	BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	-	1.000.000	3.239.050
08/03/2023	BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	-	2.500	3.236.550
09/03/2023	TF E-BANKING TOKOPEDIA 087870003800	-	953.714	2.282.836
10/03/2023	BYR VIA E-BANKING TELKOMSEL 08111882555 LIANTI	-	114.000	2.168.836
11/03/2023	TF E-BANKING E-TOLL 200 RB + BBM RENTAL 620 RB MUHAMMAD NUR	-	820.000	1.348.836
14/03/2023	TF E-BANKING GAJI SALIM TGL 12, 13, 14 MUHAMMAD NUR	-	500.000	848.836
14/03/2023	TF E-BAKING PATTY CASH YAYASAN DAMARIS	20.000.000	-	20.848.836
14/03/2023	TF E-BANKING RENTAL & DRIVER LOGISTIK TGL 12, 13, 14 MAKBUL	-	1.300.000	19.548.836
16/03/2023	BYR VIA E-BANKING TELKOMSEL 08111775055 LIANTI	-	103.788	19.445.048
17/03/2023	BIAYA ADM	-	16.000	19.429.048
19/03/2023	BBM LOGISTIK 620 RB + E-TOLL 200 RB MUHAMMAD NUR	-	820.000	18.609.048
21/03/2023	TF E-BANKING GAJI SALIM TGL 19, 20, 21 MUHAMMAD NUR	-	500.000	18.109.048
21/03/2023	TF E-BANKING RENTAL & DRIVER LOGISTIK TGL 19, 20, 12 MAKBUL	-	1.300.000	16.809.048
24/03/2023	240 BOX NASI CICADAS BERSEHATI SENTU IRMA KUSUMAWATI	-	3.600.000	13.209.048
25/03/2023	E-TOLL 200 RB + BBM LOGISTIK 600 RB MUHAMMAD NUR	-	820.000	12.389.048
25/03/2023	TF E-BAKING PATTY CASH MUHAMMAD NUR	-	500.000	11.889.048
28/03/2023	TF E-BANKING RENTAL LOGISTIK & DRIVER 26, 27, 28 MAKBUL	-	1.300.000	10.589.048
28/03/2023	TF E-BANKING GAJI SALIM TGL 26, 27, 28 MUHAMMAD NUR	-	500.000	10.089.048
30/03/2023	TF E-BANKING TOKOPEDIA 087870003800	-	208.309	9.880.739
31/03/2023	BI-FAST BIF TRANSFER KE SARMUJI My BCA	-	3.600.000	6.280.739
31/03/2023	BI-FAST BIF BIAYA TXN KE SARMUJI My BCA	-	2.500	6.278.239
31/03/2023	TF E-BANKING BBM RENTAL + ETOLL TGL 2, 3, 4 MUHAMMAD NUR	-	820.000	5.458.239
31/03/2023	TF E-BANKING GAJI MADUN MARET MUHAMMAD NUR	-	2.000.000	3.458.239
31/03/2023	TF E-BANKING PULSA PAK JIMMY SURYANTO	-	150.000	3.308.239
31/03/2023	BUNGA	88	-	3.308.328
31/03/2023	PAJAK BUNGA	-	18	3.308.310
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN MARET		29.033.139	25.724.829	3.308.310

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE MARET 2023

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/03/2023	JUNianto SUSILO IR	25.000
01/03/2023	LILIK LOEWARSO	200.000
01/03/2023	LIE MEY LAN	50.000
01/03/2023	RICKY TANUMULJANA	123.456
01/03/2023	VERONICA FANNY PUR	300.000
01/03/2023	SYLVIA DIAGNITHA	400.000
01/03/2023	ROHANA BUDI PRAYIT	250.000
01/03/2023	ARBANGKIT PURBA	50.000
01/03/2023	TOBIAS NAGATA BUDI	50.000
01/03/2023	TIO ARINA MARPAUNG	1.500.000
01/03/2023	LIE ENG NGA	50.000
01/03/2023	CHRISTIAN ROBERT	400.000
01/03/2023	NALOM MP BUTARB	1.000.024
01/03/2023	TIKNO SUSATIO	150.000
01/03/2023	YAKOBUS	20.000
01/03/2023	FLORENS DEBORA PAT	200.000
01/03/2023	ANWAR HALIM	2.000.000
01/03/2023	MANUEL M SABAR	1.000.000
01/03/2023	DJIE STEVEN WIJAYA	200.000
01/03/2023	WONG ANDRY SULAIMA	600.001
01/03/2023	DAME HUMINSA ROTUA	75.000
01/03/2023	TJIONG HEU I	1.500.000
01/03/2023	ALLEN HARYANTO TOB	250.000
01/03/2023	OEI SWAT HA	100.000
01/03/2023	MARIATI	1.000.000
01/03/2023	LIE MEY LAN	10.000
01/03/2023	LIE MEY LAN	20.000
01/03/2023	LIE MEY LAN	10.000
01/03/2023	LIE MEY LAN	10.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/03/2023	LIE MEY LAN	20.000
01/03/2023	LIE MEY LAN	10.000
01/03/2023	LINA LIANDO SUPIT	500.000
01/03/2023	ONG TJOEI HONG	50.000
01/03/2023	LIE MEY LAN	20.000
01/03/2023	INAWATIH YOANA	250.000
01/03/2023	KOESYANTO	300.000
01/03/2023	CHANDRA NOERCAHYA	1.000.000
01/03/2023	WAHYU KUSUMA ATMAJ	50.000
01/03/2023	MULJONO BUDIMARTON	100.000
01/03/2023	REMITTANCE TRANSAC	1.013.170
01/03/2023	SILAS DERMAWAN	100.765
01/03/2023	ISKANDAR TJOKRO	720.000
01/03/2023	ELIZABETH NANNY WI	1.000.000
01/03/2023	ALBERT	200.000
01/03/2023	ANDRY HARTONO DR	100.046
01/03/2023	VISIONET INTERNASI	600.000
01/03/2023	NG LEONARDUS ANDRE	200.000
01/03/2023	NG LEONARDUS ANDRE	50.000
01/03/2023	NG LEONARDUS ANDRE	200.000
01/03/2023	MARTINA	2.000.000
01/03/2023	LIDIA FERAWATY TAN	500.000
01/03/2023	RONADI TANUMIHARJO	50.000
01/03/2023	DANEL GUNARDI	100.000
01/03/2023	MARISA SILVANA KAS	50.123
01/03/2023	FELIX FAJAR PURBA	50.000
01/03/2023	RUDY TJANDRA	500.000
01/03/2023	CUN NYUN	100.000
01/03/2023	RICKY SANTOSA	10.153

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/03/2023	BOBBY RUDOLF KAPAH	50.000
01/03/2023	RICKI RAJAGUKGUK	20.000.000
01/03/2023	SOLEMAN WIDJAJA	300.000
01/03/2023	EDO GUMANTI SARAGI	100.000
01/03/2023	MULYANA YONATAN	100.000
01/03/2023	SUDARSIN	50.000
01/03/2023	DAVID H J POHAN	500.000
01/03/2023	SUMARNI ALI	100.000
01/03/2023	LUCAS JAN MALVIN L	20.000
01/03/2023	WIRIJANTO	200.000
01/03/2023	JINCHI	2.000.000
01/03/2023	MEIYANI	500.000
02/03/2023	TEGUH BAKTI MULJON	400.000
02/03/2023	IRVIN TANDIONO	250.000
02/03/2023	WILHELMUS ISIDORUS	100.000
02/03/2023	CANDRA SURYA ATMAD	900.000
02/03/2023	LILIS HARTATI	500.000
02/03/2023	HENDRI	500.000
02/03/2023	JEFFRY JANUARDY	500.000
02/03/2023	TEDDY ALFONS SIAHA	50.000
02/03/2023	OEY SOE TJOAN	111.090
02/03/2023	WELLIJANTO ANGESTI	2.000.693
02/03/2023	SRIE INDRIAWAN	300.000
02/03/2023	NICOLAUS TOMMY GED	250.000
02/03/2023	ENIKE LOUIS SALEH	50.000
02/03/2023	HO FARIANDY KHOMAN	500.000
02/03/2023	HARI SANTOSO	1.000.000
02/03/2023	TOPO HARTOPO	3.000.000
02/03/2023	YULIAN MELKISEDEK	300.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/03/2023	FANY IRAWATI	250.000
02/03/2023	BOBBY RUDOLF KAPAH	50.000
02/03/2023	ISMAIL SUBAKAT	50.000
02/03/2023	SETORAN TUNAI 0025	10.000.000
02/03/2023	IWAN SIPAHUTAR	250.000
02/03/2023	MERRY ELIM	500.000
02/03/2023	BUANA HALIM	500.000
02/03/2023	ADE SENTAUSA DANI	500.000
02/03/2023	BAGUS JULIANTO RAH	138.340
02/03/2023	LUCAS JAN MALVIN L	20.000
03/03/2023	SANNY YULIAN	100.000
03/03/2023	TJONG BUDI JULIANT	500.000
03/03/2023	ERY KUSTANTO	270.000
03/03/2023	SURIANA	200.000
03/03/2023	TRI HERMAWAN	100.000
03/03/2023	RUSMANTO	100.000
03/03/2023	MARTALENA SITORUS	280.000
03/03/2023	SANGGAM HATORANGAN	150.000
03/03/2023	ROBY TJAHYA	250.000
03/03/2023	PONIPAH	300.000
03/03/2023	PINGKAN ANITA DENG	300.000
03/03/2023	EKO DARMA MANLU	450.000
03/03/2023	RISTIANTI EFFENDY	300.000
03/03/2023	CHRISTINA JAKIN	500.000
03/03/2023	SATTU SULU	150.000
03/03/2023	ANDREAS T MANURUNG	500.000
03/03/2023	WIRONTONO	2.000.000
03/03/2023	HETI MAELANI	2.500.000
03/03/2023	GUNAWAN LIM	500.299

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/03/2023	KOPI PANAS CV	1.000.000
03/03/2023	LANNY CHRISTINA	1.000.000
03/03/2023	EDUARDUS YUPITER T	50.000
03/03/2023	OEY SOE TJOAN	111.089
03/03/2023	HARTOYO	100.123
03/03/2023	JHON EDY EPESUS	200.000
03/03/2023	RAYMOND B KUSSOY	50.000
03/03/2023	FANY IRAWATI	300.000
03/03/2023	BENNY CHANDRA WIJA	500.000
03/03/2023	HERLINA HUTAJULU	300.000
03/03/2023	BENNY ARYAMEN SUSI	200.000
03/03/2023	JOSEPH FREDRIK CHA	150.000
03/03/2023	MICHAEL	300.000
03/03/2023	LITA SABARUDDIN	500.000
03/03/2023	ERNIE BUJUNG	200.000
03/03/2023	ELIYA RUSIDA ESTER	100.000
04/03/2023	ROSENTIANA NABABAN	50.000
04/03/2023	TAN KIEM PIAUW	200.000
04/03/2023	RAYMOND TOLOLIU WA	100.000
04/03/2023	AGUS BUDI MULYAWAN	2.160.000
04/03/2023	SUSILOWATI DRG	100.000
04/03/2023	SUSTANRI	500.000
04/03/2023	SUERNA	400.000
04/03/2023	MASRY SUHENDRA	350.000
04/03/2023	FERDINAND FRIDOLIN	50.000
04/03/2023	ZIWAN HARDIAWAN	1.000.333
04/03/2023	EDI	500.000
04/03/2023	ERDA HARTMAKA	100.000
04/03/2023	ABRAHAM	1.700.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
04/03/2023	FANY IRAWATI	250.000
04/03/2023	TJONG SIAT JIN	1.000.000
04/03/2023	SURIATI	100.002
04/03/2023	RUDY HARIANTO	50.000
05/03/2023	SILVIA JESSLYN DRA	1.500.000
05/03/2023	FRANCISCA	400.000
05/03/2023	HENDRIK SUSANTO	100.000
05/03/2023	ALBERT	150.000
05/03/2023	ENARDO	100.000
05/03/2023	NY JUDI RAHMAWATI	150.000
05/03/2023	RONALD YOSEPH	200.000
05/03/2023	HENNY GUNAWAN	50.000
05/03/2023	FIRMAN SUGIARTO	500.000
05/03/2023	RONALD TANDOW	5.000.000
05/03/2023	FRITZ STANLEY	25.000
05/03/2023	RACHEL BV IRAWATI	25.000
05/03/2023	MOHZAI	300.000
05/03/2023	INAM HALIM ST	400.000
05/03/2023	BING ANDREAS PUSPO	50.000
05/03/2023	JACUB SUPARMAN	100.000
05/03/2023	YANA YOLANDA	50.000
05/03/2023	SRI SUNDARI MUNDIS	500.000
05/03/2023	MEYNINA	750.000
05/03/2023	ROMAIDA FLORENCE S	10.000
05/03/2023	HARRY CHRISTOPEL P	700.000
05/03/2023	MIMI MUSLIM	300.000
05/03/2023	SALIM KESUMA	50.000
05/03/2023	ALEX TAMARA	500.000
05/03/2023	ROSALINA HUTAPEA	100.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/03/2023	SASMITA NATAPRADJA	100.000
05/03/2023	ZULKIFLI HALIM	55.000
05/03/2023	PRAYOGO PANGESTU S	100.000
05/03/2023	DELINA BASARIA SIR	200.000
05/03/2023	DAVID ARIFIN	50.000
05/03/2023	TJANDRA BUDI SUSAN	1.500.000
05/03/2023	JEFFERSON JOHN CHE	50.000
05/03/2023	LO TJWAN LAM	444.000
05/03/2023	MARJUNI WIDJAYA	500.000
05/03/2023	SANTI IMELDA SIMAN	50.007
05/03/2023	VICTOR CHRISTANTO	100.007
05/03/2023	CECEP UTAMA PUTRA	100.000
05/03/2023	SUHERLAN	50.000
05/03/2023	YANTO SANTOSA	100.000
05/03/2023	MICHAEL SUWONO	200.000
05/03/2023	GIOK TIN	100.000
05/03/2023	HARLIM WIRYAWINATA	100.068
05/03/2023	IGNATIUS RUDY HARJ	100.000
06/03/2023	FRENDIK DJOJO	2.000.000
06/03/2023	JUNUS ARIFIN	200.000
06/03/2023	VONNY TAN	300.000
06/03/2023	BAHAL MARPAUNG SH	200.000
06/03/2023	JO J IVAN K/JO J C	1.000.000
06/03/2023	LIE HELMY BUDIMAN	100.000
06/03/2023	HOTMA MANGAPUL	50.000
06/03/2023	LIE ENG NGA	50.000
06/03/2023	ARDI HALIM IR	500.000
06/03/2023	DJONGGI DHARMA LUM	100.000
06/03/2023	TANIA TANUWIJAYA	300.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/03/2023	AGUS KRISTANTOKO	300.000
06/03/2023	LUKAS DHARMADI	250.000
06/03/2023	GWIE YOHANES GUNAW	100.000
06/03/2023	SOLEMAN PILIPUS	100.000
06/03/2023	OCTIA DWIASTUTI	100.000
06/03/2023	HOTMARULY	50.000
06/03/2023	MARIATI	500.007
06/03/2023	TOGA MARISI PASARI	50.000
06/03/2023	LEONARDO JAYAPRANA	500.000
06/03/2023	DR GUNAWAN SASTROW	150.000
06/03/2023	STEFAN WIRAWAN TJO	50.000
06/03/2023	EDGINA	500.000
06/03/2023	KOESYANTO	300.000
06/03/2023	MERY YANTI	1.000.000
06/03/2023	BENNY HARJONO	200.234
06/03/2023	SUBIONO TJOKUSUMA	450.000
06/03/2023	SUDARSIN	50.000
06/03/2023	TEDDY ALFONS SIAHA	50.000
07/03/2023	LUCAS JAN MALVIN L	20.000
07/03/2023	HENDRA TANDOYO	100.000
07/03/2023	DESY MAYASARI SIMA	97.500
07/03/2023	EDDY KUNCORO	200.000
07/03/2023	JUNUS DHARMA	500.000
07/03/2023	HERMAWAN LIMARAN	500.000
07/03/2023	SETORAN TUNAI 8480	100.000
07/03/2023	ANDREAN PURWANTO	30.000
07/03/2023	JULIUS KUSNANDAR	800.000
07/03/2023	FERDI	300.000
07/03/2023	YONES YUBILIA DR	250.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
07/03/2023	ALEX SUGANNA	100.000
07/03/2023	MARTINCE	150.000
07/03/2023	HERIANTO	500.000
07/03/2023	MARALENA SITORUS	230.000
08/03/2023	SHERRY SARJAN	500.000
08/03/2023	LUCAS JAN MALVIN L	20.000
08/03/2023	ANDRIANUS HO	100.000
08/03/2023	DANIEL A PANGGABEA	500.000
08/03/2023	YUNDA HANOKO LEO	150.000
08/03/2023	HANIDA WIDYANINGTY	220.000
08/03/2023	EDDI TRI SULISTYO	1.000.000
08/03/2023	MERCIANA SIDHARTA	300.000
08/03/2023	SANTOSO SSO	102.500
08/03/2023	AIRPAY INTERNATION	100.000
08/03/2023	RIBKAH WIDYASTUTI	200.000
08/03/2023	ANDI SUTOMO	110.174
08/03/2023	ANDRI WAHYUNO	60.000
08/03/2023	OEY SOE TJOAN	111.088
08/03/2023	YOLANDA SEBIYANTI	500.000
08/03/2023	FANY IRAWATI	400.000
08/03/2023	ABUN BUNARTO LAI	400.000
09/03/2023	FINTEK KARYA NUSAN	45.000
09/03/2023	NINA ENDIYANA	20.000
09/03/2023	NANIK SAWITRI HAND	1.000.000
09/03/2023	LIE ENG NGA	50.000
09/03/2023	KARTIKA HANDAYANI	250.000
09/03/2023	SURIANA	100.000
09/03/2023	NJIAUW TJUNG LIONG	50.000
09/03/2023	WIRONTONO ANGESTI	15.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/03/2023	PERTUS GINTING	100.000
09/03/2023	TEGUH NURDIN IR	1.000.000
09/03/2023	BOBBY RUDOLF KAPAH	50.000
09/03/2023	BUDI SASMITO	200.000
09/03/2023	BAGUS JULIANTO RAH	125.000
09/03/2023	LANNY ARYANTI	500.123
09/03/2023	LUCAS JAN MALVIN L	20.000
10/03/2023	LIE MEY LAN	10.000
10/03/2023	LIE MEY LAN	15.000
10/03/2023	HILARIUS SRIYONO	50.000
10/03/2023	FERDINAND	60.000
10/03/2023	LEGIANA KRISTINA	142.000
10/03/2023	HANDIDJAJA	1.000.000
10/03/2023	OEI SWAT HA	100.000
10/03/2023	OEY SOE TJOAN	111.087
10/03/2023	LO TJWAN LAM	333.000
10/03/2023	ANTHONY KRISTHOPER	250.000
10/03/2023	SETORAN TUNAI 8480	100.000
10/03/2023	DEAN STUART	4.937.600
10/03/2023	ALBERT	150.000
10/03/2023	RAYMOND B KUSSOY	75.000
10/03/2023	IWAN SANTOSO	37.777
11/03/2023	H SONNY MARPAUNG	500.512
11/03/2023	HERY YUDHIARTO	500.000
11/03/2023	ROSENTIANA NABABAN	50.000
11/03/2023	IRSANUSI	50.000
11/03/2023	ROMAIDA FLORENCE S	10.000
11/03/2023	DIDIK WIDIYATMOKO	50.000
11/03/2023	FANY IRAWATI	250.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
11/03/2023	NY JUDI RAHMAWATI	150.000
11/03/2023	HARLIM WIRYAWINATA	100.068
12/03/2023	LIE MEY LAN	10.000
12/03/2023	LIE MEY LAN	10.000
12/03/2023	LIE MEY LAN	10.000
12/03/2023	LIE MEY LAN	10.000
12/03/2023	LIE MEY LAN	10.000
12/03/2023	LIE MEY LAN	10.000
12/03/2023	LIE MEY LAN	10.000
12/03/2023	LIE MEY LAN	10.000
12/03/2023	JULIUS ALBERT	50.308
12/03/2023	HENDRIK SUSANTO	150.000
12/03/2023	FIRMAN SUGIARTO	500.000
12/03/2023	FRITZ STANLEY	25.000
12/03/2023	SDR HENDRA DANIE	1.000.000
12/03/2023	MINARNY MALAWATY R	500.000
12/03/2023	LASBINTUA MALAU	200.000
12/03/2023	MOHZAI	100.000
12/03/2023	TJANDRA SUSAN BUDI	1.500.000
12/03/2023	ALBERT PANIJAYA KO	100.000
12/03/2023	RUBEN DJAJADI TEDJ	100.000
12/03/2023	ROHANA BUDI PRAYIT	250.000
12/03/2023	HERBERT ROMAN PELA	472.972
12/03/2023	MARJUNI WIDJAYA	500.000
12/03/2023	EDWIN FAJAR TRISNA	100.000
12/03/2023	JEMY LAATUNG	123.456
12/03/2023	LUCAS JAN MALVIN L	20.000
12/03/2023	LIE HELMY BUDIMAN	100.000
12/03/2023	MICHAEL SUWONO	250.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
12/03/2023	AGUS SABARNO	100.000
12/03/2023	PRAYOGO PANGESTU S	50.000
12/03/2023	ANDRY HARTONO DR	100.046
12/03/2023	OEI, TIMOTIUS EKOJ	200.000
12/03/2023	JO SU LIN	2.500.000
12/03/2023	JO J IVAN K/JO J C	1.000.000
12/03/2023	LINDA	100.000
13/03/2023	ADE SENTAUSA DANI	500.000
13/03/2023	CHRIS PERMANA CAYA	200.062
13/03/2023	TOGA MARISI PASARI	50.000
13/03/2023	SETYO ADI BUSONO	12.500
13/03/2023	TJIONG HARRY SETIA	300.000
13/03/2023	JUNUS ARIFIN	1.500.000
13/03/2023	HARRY CHRISTOPEL P	700.000
13/03/2023	YAHYA SUGIYONO	102.121
13/03/2023	CUNCUN	200.000
13/03/2023	MARIA MAGDALENA OK	50.000
13/03/2023	DAMIN BR SEMBIRIN	1.000.000
13/03/2023	MULIATIE HALIM	100.000
13/03/2023	IBU EPRATA NIASWAT	100.000
13/03/2023	HERY YUDHIARTO	484.480
13/03/2023	ANDREAN PURWANTO	30.000
13/03/2023	RANDY LUKMANTO	1.000.000
13/03/2023	SUDARSIN	50.000
13/03/2023	ALBERT	100.000
13/03/2023	WIHONO GUSTAN	40.000
13/03/2023	WIHONO GUSTAN	500.000
13/03/2023	ARGON IKO USMAN	114.220
13/03/2023	LUSIANA	100.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/03/2023	DANIEL CHRISTIADI	100.000
14/03/2023	WILHELMUS ISIDORUS	100.000
14/03/2023	LUCAS JAN MALVIN L	20.000
14/03/2023	KUSWATI	25.000
14/03/2023	DELINA BASARIA SIR	200.000
14/03/2023	DIDIK SETYO PRAMON	100.000
14/03/2023	FERDI	300.000
14/03/2023	NADIA OLGA WINARTO	150.000
14/03/2023	ONG TEGUH FERMANTO	20.000.000
14/03/2023	SETORAN TUNAI 0464	1.000.000
14/03/2023	HENDRA TANDOYO	100.000
14/03/2023	BENNY HARJONO	250.234
14/03/2023	HENRY HUTAGALUNG	1.000.000
14/03/2023	RIKA NATALIA	1.000.000
14/03/2023	PATTY CASH DAMARIS/LIANTI	-
14/03/2023	DANIEL A PANGGABEA	500.000
14/03/2023	I MADE KUSMARDANA	100.000
14/03/2023	HANIDA WIDYANINGTY	220.000
14/03/2023	RIMA SARMA ULI HUT	500.000
14/03/2023	IDA NEVINA	100.000
15/03/2023	LUCAS JAN MALVIN L	20.000
15/03/2023	ALBERT	150.000
15/03/2023	FLIPTECH LENTERA I	25.000
15/03/2023	ENIKE LOUIS SALEH	100.000
15/03/2023	SUKAMTO	500.000
15/03/2023	DOMINGGUS CAHYONO	3.000.000
15/03/2023	HERY YUDHIARTO	500.000
15/03/2023	SIAUW PRISKA PRAMU	2.000.000
15/03/2023	AMELIJAWATI H SIMA	500.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
15/03/2023	HARTANTO SETIAWAN	300.000
15/03/2023	TOMMY HERUSMAN HEN	3.000.000
15/03/2023	OEY SOE TJOAN	111.086
15/03/2023	FLIPTECH LENTERA I	25.000
15/03/2023	WALUJO SOETAMAN	1.000.000
16/03/2023	ESTHERLINA GINTING	500.000
16/03/2023	ALI BUDI MULJON	50.000
16/03/2023	LUCAS JAN MALVIN L	20.000
16/03/2023	FELICIA	8.050.000
16/03/2023	AFRIDA SONDANG	300.000
16/03/2023	TEDDY ALFONS SIAHA	50.000
16/03/2023	BANGET JOYAKIM SIB	500.000
16/03/2023	APLONIA ELTENINGSI	100.000
16/03/2023	HUMISAR SIREGAR	500.000
16/03/2023	JENYWATY SUPANDI	100.000
16/03/2023	IKE YUSNITA	600.000
16/03/2023	FANY IRAWATI	250.000
16/03/2023	TAN TOMMY HAMZAH	200.000
16/03/2023	RINI WIDAYATI	100.000
16/03/2023	TEGUH BAKTI MULJON	200.000
16/03/2023	MARIA DANIELLA TIW	500.000
16/03/2023	LIE MEY LAN	10.000
16/03/2023	LIE MEY LAN	10.000
16/03/2023	LIE MEY LAN	10.000
16/03/2023	LIE MEY LAN	10.000
16/03/2023	BOBBY JOHSIA TETEN	300.000
16/03/2023	KUSWATI	50.000
16/03/2023	ERICKO HERMAN	5.000.000
17/03/2023	MARIA MAGDALENA OK	45.057

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
17/03/2023	LUCAS JAN MALVIN L	20.000
17/03/2023	JAKOBUS TAHIR	500.000
17/03/2023	BAGUS JULIANTO RAH	181.000
17/03/2023	DELINA BASARIA SIR	100.000
17/03/2023	LAUW DIRMAN TRIHAR	500.000
17/03/2023	OEY SOE TJOAN	111.085
17/03/2023	IDO OVERATH MARTIN	200.000
17/03/2023	RAYMOND B KUSSOY	20.000
17/03/2023	ALBERT	50.000
17/03/2023	FERDINAND	100.000
18/03/2023	MEGAHROS	100.000
18/03/2023	ABUN BUNARTO LAI	400.000
18/03/2023	HOTMA ROTUA NAINGG	300.000
18/03/2023	ARIES PALANGAN SE	500.000
18/03/2023	ERIKA SIAGIAN	50.000
18/03/2023	HARRY CHRISTOPEL P	700.000
18/03/2023	YUDA EMANUEL SATRI	100.000
18/03/2023	IDA NEVINA	100.000
18/03/2023	AGUNG HANDOYO	777.000
18/03/2023	TUMPAL DOLOK SARIB	1.000.000
18/03/2023	LIAUW MEI HOA	500.000
18/03/2023	SUERNA	50.000
19/03/2023	HARLIM WIRYAWINATA	100.068
19/03/2023	S STEVEN KURNIAWAN	5.000.000
19/03/2023	HENDRIK SUSANTO	150.000
19/03/2023	NY JUDI RAHMAWATI	150.000
19/03/2023	FIRMAN SUGIARTO	500.000
19/03/2023	LIM KIK WANG	300.000
19/03/2023	FRITZ STANLEY	25.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
19/03/2023	LIE MEY LAN	10.000
19/03/2023	LIE MEY LAN	10.000
19/03/2023	LIE MEY LAN	10.000
19/03/2023	LIE MEY LAN	10.000
19/03/2023	T HUSIN LIMAN	400.000
19/03/2023	LINDA	100.000
19/03/2023	FINTEK KARYA NUSAN	20.000
19/03/2023	TJANDRA BUDI SUSAN	1.500.000
19/03/2023	MOHZAI	300.000
19/03/2023	TJONG CANNY SANJAY	100.000
19/03/2023	GIOK TIN	200.000
19/03/2023	IRFAN SAPUTRO	150.000
19/03/2023	BAYU PRIYA RAHADI	100.000
19/03/2023	JO J IVAN K/JO J C	1.000.000
19/03/2023	AGUS SABARNO	100.000
19/03/2023	ALBERT	128.000
19/03/2023	YANTO SANTOSA	200.000
19/03/2023	ANJULICA SITORUS	50.000
19/03/2023	RUDIANTO	25.000
19/03/2023	DEWI ESTERLINA HUT	100.000
19/03/2023	DAVID ARIFIN	50.000
19/03/2023	KUSWATI	50.000
20/03/2023	RUKMINI MULJANA SH	500.000
20/03/2023	PRAYOGO PANGESTU S	50.000
20/03/2023	WISELY SURYA MU	500.000
20/03/2023	LUCAS JAN MALVIN L	20.000
20/03/2023	VONNY TAN	300.000
20/03/2023	ADE SENTAUSA DANI	500.000
20/03/2023	DANIEL A PANGGABEA	500.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
20/03/2023	RUSMANTO	100.000
20/03/2023	SUDARSIN	50.000
20/03/2023	LIMAN FRANSISKUS H	500.000
20/03/2023	OEI SWAT HA	100.000
20/03/2023	GUNAWAN WIDJAYA	100.000
20/03/2023	ANDREAN PURWANTO	30.000
20/03/2023	HENDRA TANDOYO	100.000
20/03/2023	SANTA	100.000
20/03/2023	DJONGGI DHARMA LUM	100.000
20/03/2023	MICHAEL SUWONO	200.000
20/03/2023	LIE ENG NGA	50.000
20/03/2023	HENRY ROMPIS	100.000
20/03/2023	DWIHENDRA YUDHAPRI	100.000
20/03/2023	MICLAND FIONA HIBO	50.000
20/03/2023	BENNY ARYAMEN SUSI	100.000
20/03/2023	FEBE HARTATI SUTAN	500.000
20/03/2023	ELVAN VENSIANDO	100.000
21/03/2023	ROHANA BUDI PRAYIT	250.000
21/03/2023	DELINA BASARIA SIR	200.000
21/03/2023	GOLDA INDIRA KEKRI	2.500.000
21/03/2023	JEKY TIRTA	300.000
21/03/2023	FERDI	300.000
21/03/2023	ELISABETH ONGKO WI	500.000
21/03/2023	TAN TOMMY HAMZAH	150.000
21/03/2023	ERNA AGUSTIN S	100.000
21/03/2023	ABRAHAM	7.000.000
21/03/2023	ALBERT	200.000
21/03/2023	JOHANES HIMAWAN	50.000
21/03/2023	BOBBY RUDOLF KAPAH	50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
21/03/2023	CHRISTIAN ROBERT	600.000
21/03/2023	DOMPET ANAK BANGSA	100.123
22/03/2023	ANDY LAKSANA	100.000
22/03/2023	DOMPET ANAK BANGSA	100.000
22/03/2023	ALBERT	250.000
22/03/2023	HILARIUS SRIYONO	50.000
22/03/2023	HANIDA WIDYANINGTY	220.000
22/03/2023	DECKY	1.000.000
22/03/2023	ALBERT	200.000
22/03/2023	MICLAND FIONA HIBO	50.000
22/03/2023	HENDRY HUTAGALUNG	1.000.000
22/03/2023	RUDY TERA	200.000
23/03/2023	TAN KIEM PIAU	200.000
23/03/2023	SDRI TINA SETIYANI	200.000
23/03/2023	RATI	100.000
23/03/2023	YOHANES ANDY PYANT	5.000.000
23/03/2023	HENGKI KUSNADI	200.000
23/03/2023	RUDY HENDRANATA	600.000
23/03/2023	RINA MELUR SIAGIAN	200.000
23/03/2023	YANNI ALIAS SURYAN	200.000
23/03/2023	FINTEK KARYA NUSAN	40.000
23/03/2023	LIE HELMY BUDIMAN	50.000
24/03/2023	WILHELMUS ISIDORUS	100.000
24/03/2023	RICKY SANTANA	50.000
24/03/2023	LUCAS JAN MALVIN L	50.000
24/03/2023	LINDA VERONICA	50.000
24/03/2023	ALLEN HARYANTO TOB	250.000
24/03/2023	BAGUS JULIANTO RAH	133.000
24/03/2023	ROMAIDA FLORENCE S	10.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
24/03/2023	LANNY CHRISTINA	1.000.000
24/03/2023	OEY SOE TJOAN	111.084
24/03/2023	AKIRA OSCAR OENTAR	1.000.000
24/03/2023	HARI SANTOSO	1.000.000
24/03/2023	LEON KRISTANTO	20.000
24/03/2023	RAYMOND B KUSSOY	50.000
24/03/2023	FANY IRAWATI	250.000
24/03/2023	KARTINI KARTIKA SA	500.000
24/03/2023	MARJUNI WIDJAYA	1.300.000
24/03/2023	ENIKE LOUIS SALEH	50.000
24/03/2023	SETYASIH MULYANDAR	100.000
25/03/2023	LIANTO	3.000.000
25/03/2023	LISTIYANINGSIH SSI	500.000
25/03/2023	HARRY CHRISTOPEL P	700.000
25/03/2023	TIE SIA	200.000
25/03/2023	JEANNE SINDAWATI W	100.000
25/03/2023	ISTIARSO NUGROHO	170.000
25/03/2023	BINTANG PAKPAHAN	250.000
26/03/2023	NY JUDI RAHMAWATI	150.000
26/03/2023	FANY IRAWATI	250.000
26/03/2023	HENDRIK SUSANTO	150.000
26/03/2023	FIRMAN SUGIARTO	500.000
26/03/2023	LUSERIA	50.000
26/03/2023	SISWANTO	500.000
26/03/2023	VERONICA PUJISETIY	1.000.123
26/03/2023	TJANDRA BUDI SUSAN	1.500.000
26/03/2023	JIMMY AGNI J	25.000
26/03/2023	FRITZ STANLEY	25.000
26/03/2023	MOHZAI	300.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/03/2023	DANIEL A PANGGABEA	500.000
26/03/2023	ZULKIFLI HALIM	70.000
26/03/2023	WAN IE GUNAWAN/TJE	188.000
26/03/2023	ANGGRAENI AMPULEMB	500.000
26/03/2023	MICHAEL SUWONO	250.000
26/03/2023	ALBERT	200.000
26/03/2023	HARIYANTO	100.000
26/03/2023	HARLIM WIRYAWINATA	100.068
26/03/2023	DJONGGI DHARMA LUM	100.000
26/03/2023	MARJUNI WIDJAYA	500.000
26/03/2023	VONNY TAN	303.000
26/03/2023	ADRIANUS SANTOSO	200.000
26/03/2023	JO J IVAN K/JO J C	1.000.000
26/03/2023	CHRISTIAN PHILIPS	52.000
26/03/2023	DAVID ARIFIN	50.000
27/03/2023	HENDRA TANDOYO	100.000
27/03/2023	YULIANA SITANGGANG	100.000
27/03/2023	AGUS SABARNO	100.000
27/03/2023	LUCAS JAN MALVIN L	20.000
27/03/2023	ADE SENTAUSA DANI	500.000
27/03/2023	AMMY DIAH KUSUMA W	100.000
27/03/2023	PRAYOGO PANGESTU S	50.000
27/03/2023	LIANTI	1.500.000
27/03/2023	ANDREAS T MANURUNG	500.000
27/03/2023	ANDREAN PURWANTO	30.000
27/03/2023	SUDARSIN	50.000
27/03/2023	DELINA BASARIA SIR	100.000
27/03/2023	JOKO SRIYANTO	200.000
27/03/2023	LUCAS JAN MALVIN L	20.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN MARET 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
27/03/2023	KUSWATI	50.000
28/03/2023	ARKIA DINATA PURBA	500.000
28/03/2023	FANY IRAWATI	500.000
28/03/2023	SALOHOT ULINI L	7.473.654
28/03/2023	RUSMANTO	100.000
28/03/2023	JHON EDY P EPESUS	150.000
28/03/2023	EPRATA NIASWATY AM	100.000
28/03/2023	OEI SWAT HA	100.000
28/03/2023	BOBBY RUDOLF KAPAH	50.000
28/03/2023	SETORAN TUNAI 0428	500.000
28/03/2023	FERDI	350.000
28/03/2023	ONG KENG TJIAP	250.000
28/03/2023	AGUNG SETIAWAN WIB	300.000
28/03/2023	LUCAS JAN MALVIN L	20.000
28/03/2023	PRATINIWESTI	100.000
28/03/2023	LIE ENG NGA	50.000
29/03/2023	SETYO ADI BUSONO	17.500
29/03/2023	ELIYA RUSIDA ESTER	100.000
29/03/2023	NICOLAUS TOMMY GED	200.000
29/03/2023	LITISAN WAU	200.000
29/03/2023	MEGAHROS	100.000
29/03/2023	ALLIANDRI TEJAYA	50.000
29/03/2023	SATTU SULU	200.000
29/03/2023	EVI NOVITA	150.000
29/03/2023	SETORAN TUNAI 8480	100.000
29/03/2023	SANTO NURADI SUTAN	5.000.000
29/03/2023	HASAN LIWANG	300.000
29/03/2023	OEY SOE TJOAN	111.083
29/03/2023	REDHO DANA R	100.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
29/03/2023	CHRISTINE M SIAGIA	500.000
29/03/2023	DAVID H J S POHAN	500.000
29/03/2023	DAVID H J S POHAN	900.000
29/03/2023	DOMPET ANAK BANGSA	150.000
30/03/2023	TOGA MARISI PASARI	50.000
30/03/2023	DANIEL ARIYANTO YU	150.000
30/03/2023	FANY IRAWATI	250.000
30/03/2023	ANTONIUS DENDRON D	100.000
30/03/2023	LUCAS JAN MALVIN L	20.000
30/03/2023	SRI WULAN SARI SIK	5.000.000
30/03/2023	ADELINA ROSMERI	100.000
30/03/2023	JUITHA PERMANA SAR	1.000.000
30/03/2023	NETTY M SITORUS DR	20.000
30/03/2023	ISTONGGANA HONG	500.000
30/03/2023	ROHANA BUDI PRAYIT	250.000
30/03/2023	MARTALENA SITORUS	300.000
30/03/2023	LAUW BING HIEM MUL	100.000
30/03/2023	DELINA BASARIA SIR	100.000
30/03/2023	LUCAS JAN MALVIN L	20.000
30/03/2023	PERTUS GINTING	100.000
30/03/2023	ADITYA DWI PUTRA	300.000
31/03/2023	RATI	100.000
31/03/2023	SOHOT SCHAIRIL	500.000
31/03/2023	ONNY FEBIONA WA	500.000
31/03/2023	LANNY MONIAGA	400.000
31/03/2023	ENDANG SRI WAHYUNI	100.000
31/03/2023	TAN KIEM PIAU	200.000
31/03/2023	TRISYAWATI DRA	100.000
31/03/2023	BAGUS JULIANTO RAH	148.400

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
31/03/2023	YONES YUBILIA BIRI	250.000
31/03/2023	ONG TJOEI HONG	50.000
31/03/2023	SRIE INDRIAWAN	500.000
31/03/2023	SETORAN TUNAI 0024	1.000.000
31/03/2023	DANIEL DIKA NURHAR	200.000
31/03/2023	SILAS DERMAWAN	100.000
31/03/2023	IWAN SANTOSO	33.777
31/03/2023	FANY IRAWATI	500.000
31/03/2023	ALBERT	150.000
31/03/2023	ANTONIUS DENDRON D	100.000
31/03/2023	HADI JOELIANTO	200.047
31/03/2023	MELKIAL MESSAKH LE	250.000
SALDO AKHIR UANG MASUK DONASI BULAN MARET		324.958.013

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MARET 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
01/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
01/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
01/03/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
01/03/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.500.000
01/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
01/03/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
01/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
01/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	1.500.000
02/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
02/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
02/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
02/03/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
02/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
02/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
02/03/2023	100 PAX NASI MEDAN 2/BESRI RITONGGA DRS	1.500.000
04/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
04/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
04/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
04/03/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
04/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
04/03/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
04/03/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
04/03/2023	100 PAX NASI SURABAYA/ASPIYAH	1.500.000
04/03/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
04/03/2023	100 PAX NASI KEBUMEN/BUDI PRIYATNA	1.500.000
04/03/2023	100 PAX NASI SALATIGA/NELINDA	1.500.000
06/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
06/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	900.000
06/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
06/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MARET 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06/03/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
06/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
06/03/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
06/03/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.500.000
06/03/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
06/03/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
06/03/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
08/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	900.000
08/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
08/03/2023	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	900.000
08/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
08/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
08/03/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
08/03/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
08/03/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
08/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
08/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
08/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
08/03/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
08/03/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
08/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
08/03/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
08/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
08/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	1.500.000
09/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
09/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
09/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
09/03/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
09/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
09/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
09/03/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MARET 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
11/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
11/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
11/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
11/03/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
11/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
11/03/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
11/03/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
11/03/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
11/03/2023	100 PAX NASI SALATIGA/NELINDA	1.500.000
13/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
13/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
13/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	900.000
13/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
13/03/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
13/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
13/03/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
13/03/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.500.000
13/03/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
13/03/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
13/03/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
13/03/2023	100 PAX NASI KEBUMEN/BUDI PRIYATNA	1.500.000
14/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	900.000
14/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
14/03/2023	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	900.000
14/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
14/03/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
14/03/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
14/03/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
14/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
15/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MARET 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
15/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
15/03/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
15/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
15/03/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
15/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
15/03/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
15/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
15/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	1.500.000
16/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
16/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
16/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
16/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
16/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
16/03/2023	100 PAX NASI CIMAH/LIBRIANY LIMBONG	1.500.000
16/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
16/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
16/03/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
18/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
18/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
18/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
18/03/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
18/03/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
18/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
18/03/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
18/03/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
18/03/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
18/03/2023	100 PAX NASI SALATIGA/NELINDA	1.500.000
20/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
20/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
20/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
20/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
20/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
20/03/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
20/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
20/03/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.500.000
20/03/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
20/03/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
20/03/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
21/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	900.000
21/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
21/03/2023	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	900.000
21/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
21/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
21/03/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
21/03/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
21/03/2023	100 PAX NASI SURABAYA/DINI ERNAWATI	1.500.000
21/03/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
22/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
22/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
22/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
22/03/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
22/03/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	1.500.000
22/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
22/03/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
22/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
22/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	1.500.000
23/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
23/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
23/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
23/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
23/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MARET 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
23/03/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
23/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
23/03/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
23/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
27/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
27/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
27/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
27/03/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
27/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
27/03/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.500.000
27/03/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
27/03/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
27/03/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
27/03/2023	100 PAX NASI SALATIGA/NELINDA	1.500.000
27/03/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
27/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
27/03/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
27/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	900.000
27/03/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
27/03/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
27/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
27/03/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
27/03/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
27/03/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
27/03/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
27/03/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
28/03/2023	100 PAX NASI BEKASI 3/TUJUH HASITONGAN	900.000
28/03/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
28/03/2023	100 PAX NASI CIBUBUR 2/ARYANTI INJIL LUME	900.000
28/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
28/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN MARET 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
28/03/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
28/03/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
28/03/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
28/03/2023	100 PAX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
29/03/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
29/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
29/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
29/03/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
29/03/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
29/03/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
29/03/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
29/03/2023	100 PAX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
29/03/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	1.500.000
30/03/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
30/03/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
30/03/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
30/03/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
30/03/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
30/03/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
30/03/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
30/03/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
30/03/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		243.000.000

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



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
14/03/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	900.000
14/03/2023	TRANSFER KE 009/DONNY M TUJU	900.000
01/03/2023	kas kecil BELI 137 KACA MATA + UNTUK PENJARA CIPINANG ALVIN LAURE	1.124.000
04/03/2023	kas kecil PERSEMBAHAN BAKSOS MADUN & SALIM MUHAMMAD NUR	400.000
24/03/2023	kas kecil 240 BOX NASI CICADAS BERSEHATI SENTU IRMA KUSUMAWATI	3.600.000
02/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
08/03/2023	TRANSFER KE 008/LIVA NARTI SITUMOR	900.000
08/03/2023	TRANSFER KE 009/DONNY M TUJU	900.000
08/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	1.500.000
09/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
10/03/2023	TARIKAN 0938	10.180.000
14/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	1.500.000
16/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
21/03/2023	TRANSFER KE 009/DONNY M TUJU	900.000
21/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	1.500.000
23/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
28/03/2023	TRANSFER KE 009/DONNY M TUJU	900.000
30/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
TOTAL UANG KELUAR UNTUK DIAKONIA		32.704.000

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



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06/03/2023	SINAR TERNAK/395 KG AYAM FROZEN	11.077.920
13/03/2023	395 KG AYAM FROZEN /SINAR TERNAK	11.085.760
18/03/2023	SINAR TERNAK/395 KG AYAM FROZEN	11.074.840
28/03/2023	SINAR TERNAK/397 KG AYAM FROZEN	11.140.360
09/03/2023	600 KG BERAS/SUMBER RAYA SEMEST	10.665.000
31/03/2023	550 KG BERAS/PT KALIMA ABADI SE	6.988.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		62.031.880

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



lampiran 2fa.4

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
08/03/2023	PENAMBAHAN OBAT BAKSOS/TAMARIA SILALAH	1.415.500
08/03/2023	2 DOKTER, 1 SUSTER (BAKSOS)/HUARYA EFENDY	1.500.000
TOTAL UANG KELUAR UNTUK DIAKONIA KESEHATAN		2.915.500

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

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK GAJI FULLTIMER
BULAN MARET 2023



lampiran 2fc.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/03/2023	kas kecil TF E-BAKING PATTY CASH MUHAMMAD NUR	500.000
07/03/2023	kas kecil TF E-BANKING GAJI SALIM TGL 5, 6, 7 MUHAMMAD NUR	500.000
08/03/2023	kas kecil BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	1.000.000
14/03/2023	kas kecil TF E-BANKING GAJI SALIM TGL 12, 13, 14 MUHAMMAD NUR	500.000
21/03/2023	kas kecil TF E-BANKING GAJI SALIM TGL 19, 20, 21 MUHAMMAD NUR	500.000
25/03/2023	kas kecil TF E-BAKING PATTY CASH MUHAMMAD NUR	500.000
28/03/2023	kas kecil TF E-BANKING GAJI SALIM TGL 26, 27, 28 MUHAMMAD NUR	500.000
31/03/2023	kas kecil BI-FAST BIF TRANSFER KE SARMUJI My BCA	3.600.000
31/03/2023	kas kecil TF E-BANKING GAJI MADUN MARET MUHAMMAD NUR	2.000.000
02/03/2023	GAJI JIMMY SURTANTO	4.420.000
31/03/2023	GAJI PAK JIMMY/JIMMY SURYANTO	4.420.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		18.440.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/03/2023	kas kecil PENGEMBALIAN BAYAR BPJS JOHAN C MARJUNI WIDJAJA	630.000
TOTAL UANG KELUAR UNTUK LAIN - LAIN		630.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/03/2023	kas kecil RENTAL & DRIVER LOGISTIK TGL 5, 6, 7 MAKBUL	1.300.000
14/03/2023	kas kecil RENTAL & DRIVER LOGISTIK TGL 12, 13, 14 MAKBUL	1.300.000
21/03/2023	kas kecil RENTAL & DRIVER LOGISTIK TGL 19, 20, 12 MAKBUL	1.300.000
28/03/2023	kas kecil TF E-BANKING RENTAL LOGISTIK & DRIVER 26, 27, 28 MAKBUL	1.300.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		5.200.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL
BULAN MARET 2023
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/03/2023	kas kecil E-TOLL 200 RB + BBM RENTAL 620 RB MUHAMMAD NUR	820.000
11/03/2023	kas kecil E-TOLL 200 RB + BBM RENTAL 620 RB MUHAMMAD NUR	820.000
19/03/2023	kas kecil BBM LOGISTIK 620 RB + E-TOLL 200 RB MUHAMMAD NUR	820.000
25/03/2023	kas kecil E-TOLL 200 RB + BBM LOGISTIK 600 RB MUHAMMAD NUR	820.000
31/03/2023	kas kecil BBM RENTAL + ETOLL TGL 2, 3, 4 MUHAMMAD NUR	820.000
TOTAL UANG KELUAR UNTUK BBM,TOL		4.100.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/03/2023	kas kecil BUNGA	88
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		88

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/03/2023	kas kecil PAJAK BUNGA	18
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		18

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK ADMINISTRASI BANK
 BULAN MARET 2023



lampiran Administrasi Bank

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
14/03/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	2.500
14/03/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
08/03/2023	kas kecil BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	2.500
17/03/2023	kas kecil BIAYA ADM	16.000
31/03/2023	kas kecil BI-FAST BIF BIAYA TXN KE SARMUJI My BCA	2.500
02/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	6.500
08/03/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR	2.500
08/03/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
08/03/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI	2.500
09/03/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
14/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	6.500
16/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	6.500
21/03/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
21/03/2023	TRANSFER KE 009/AGUSTINA MEBANG HI	6.500
23/03/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	6.500
28/03/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
30/03/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
31/03/2023	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		106.000

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/04/2023 – 30/04/2023



Keterangan	Catatan	April
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	433.128.078
Kas Kecil (Pety Cash)	2b.2	10.392.442
Jumlah Aset Aktiva Lancar		443.520.520
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	44.880.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		177.552.406
<u>TOTAL ASET</u>		621.072.926
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		513.504.913
Surplus/ (defisit) bulan berjalan		107.568.013
Jumlah Hutang / Surplus (Defisit)		621.072.926
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		621.072.926

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 30 April 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	April
Sumbangan Donasi dari Masyarakat	2f	269.533.881
TOTAL PENDAPATAN		269.533.881
BEBAN / BIAYA		
Beban Kemanusiaan	2fa	
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	115.500.000
Diakonia ke Pribadi Orang	2fa.2	17.480.000
Diakonia membeli beras, minyak dan ayam	2fa.3	18.522.000
Beban Operasional	2fc	
Biaya Gaji Fulltimer	2fc.1	5.500.000
Biaya BBM, Tol, Uamg Makan	2fc.3	820.000
Biaya Sewa Mobil	2fc.4	2.600.000
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	1.477.368
TOTAL BEBAN / BIAYA		161.899.368
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		66.500
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(66.500)
SURPLUS / (DEFISIT) BULAN BERJALAN		107.568.013

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



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/04/2022	SALDO AWAL BULAN APRIL	332.644.197	-	332.644.197
01/04/2023	LIAUW MEI HOA	500.000	-	333.144.197
01/04/2023	DJIE STEVEN WIJAYA	200.000	-	333.344.197
01/04/2023	VERONICA FANNY PUR	300.000	-	333.644.197
01/04/2023	LIE MEY LAN	10.000	-	333.654.197
01/04/2023	LIE MEY LAN	10.000	-	333.664.197
01/04/2023	LIE MEY LAN	10.000	-	333.674.197
01/04/2023	LIE MEY LAN	10.000	-	333.684.197
01/04/2023	LIE MEY LAN	10.000	-	333.694.197
01/04/2023	LIE MEY LAN	10.000	-	333.704.197
01/04/2023	LIE MEY LAN	10.000	-	333.714.197
01/04/2023	LIE MEY LAN	10.000	-	333.724.197
01/04/2023	RICKY TANUMULJANA	123.456	-	333.847.653
01/04/2023	FELIX FAJAR PURBA	50.000	-	333.897.653
01/04/2023	KOMENG IMANUEL GAY	500.000	-	334.397.653
01/04/2023	MEGAHROS	100.000	-	334.497.653
01/04/2023	ENARDO	100.000	-	334.597.653
01/04/2023	RISTIANTI EFFENDY	300.000	-	334.897.653
01/04/2023	NALOM MP BUTARB	500.000	-	335.397.653
01/04/2023	GUNAWAN LIM	300.299	-	335.697.952
01/04/2023	HARRY CHRISTOPEL P	700.000	-	336.397.952
01/04/2023	NY JUDI RAHMAWATI	150.000	-	336.547.952
01/04/2023	ANWAR HALIM	2.000.000	-	338.547.952
01/04/2023	MARIATI	500.000	-	339.047.952
01/04/2023	HARLIM WIRYAWINATA	100.068	-	339.148.020
01/04/2023	BOBBY RUDOLF KAPAH	50.000	-	339.198.020
01/04/2023	WIRIJANTO	200.000	-	339.398.020
01/04/2023	MICLAND FIONA HIBO	50.000	-	339.448.020
01/04/2023	JOHANES HIMAWAN	50.000	-	339.498.020
01/04/2023	ELIZABET NANNY WI	1.000.000	-	340.498.020
01/04/2023	TOBIAS NAGATA BUDI	50.000	-	340.548.020
01/04/2023	DR GUNAWAN SASTROW	150.000	-	340.698.020
01/04/2023	HARI SANTOSO	1.000.000	-	341.698.020
01/04/2023	MULJONO BUDIMARTON	100.000	-	341.798.020
01/04/2023	MULYANA YONATAN	100.000	-	341.898.020
01/04/2023	TIO ARINA MARPAUNG	1.500.000	-	343.398.020
01/04/2023	HARTOYO	100.123	-	343.498.143
01/04/2023	INAWATHI YOANA	250.000	-	343.748.143
01/04/2023	SOLEMAN WIDJAJA	500.000	-	344.248.143
01/04/2023	MERRY ELIM	500.000	-	344.748.143
01/04/2023	RONADI TANUMIHARJO	50.000	-	344.798.143
01/04/2023	VISIONET INTERNASI	650.000	-	345.448.143
02/04/2023	LITA SABARUDDIN	500.000	-	345.948.143
02/04/2023	JO SO LIN	2.500.000	-	348.448.143
02/04/2023	SAFEI JASMIN	200.000	-	348.648.143
02/04/2023	FLORENS DEBORA PAT	200.000	-	348.848.143
02/04/2023	TJOING HEU I	1.500.000	-	350.348.143
02/04/2023	WALUJO SOETAMAN	1.000.000	-	351.348.143
02/04/2023	TEDDY ALFONS SIAHA	50.000	-	351.398.143
02/04/2023	GB YANLIE	2.000.000	-	353.398.143
02/04/2023	SUDARSIN	50.000	-	353.448.143
02/04/2023	LIDIA FERAWATY TAN	500.000	-	353.948.143
02/04/2023	TJANDRA BUDI SUSAN	1.500.000	-	355.448.143
02/04/2023	CHANDRA NOERCAHYA	1.000.000	-	356.448.143
02/04/2023	SUERNA	600.000	-	357.048.143
02/04/2023	LIE MEY LAN	10.000	-	357.058.143
02/04/2023	LIE MEY LAN	10.000	-	357.068.143
02/04/2023	RIRY GAMANIEL ARVA	50.000	-	357.118.143
02/04/2023	RACHEL BV IRAWATI	25.000	-	357.143.143
02/04/2023	JINCHI	1.000.000	-	358.143.143
02/04/2023	INNE NIRMALA AGUST	250.000	-	358.393.143
02/04/2023	JULIUS ALBERT	50.308	-	358.443.451
02/04/2023	DANIEL A PANGGABEA	500.000	-	358.943.451
02/04/2023	ROSALINA HUTAPEA	100.000	-	359.043.451
02/04/2023	CUN NYUN	100.000	-	359.143.451



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/04/2023	NG LEONARDUS ANDRE	200.000	-	359.343.451
02/04/2023	NG LEONARDUS ANDRE	50.000	-	359.393.451
02/04/2023	NG LEONARDUS ANDRE	200.000	-	359.593.451
02/04/2023	NG LEONARDUS ANDRE	300.000	-	359.893.451
02/04/2023	IDA NEVINA	200.000	-	360.093.451
02/04/2023	FRITZ STANLEY	25.000	-	360.118.451
02/04/2023	MIMI MUSLIM	300.000	-	360.418.451
02/04/2023	BORIS SIHAR SIRAIT	50.000	-	360.468.451
02/04/2023	IGNATIUS RUDY HARJ	50.000	-	360.518.451
02/04/2023	SOLEMAN PILIPUS	100.000	-	360.618.451
02/04/2023	SUMARNI ALI	100.000	-	360.718.451
02/04/2023	ANJULICA SITORUS	50.000	-	360.768.451
02/04/2023	AGUS SABARNO	100.000	-	360.868.451
02/04/2023	LILIK LOEWARSO	200.000	-	361.068.451
02/04/2023	EDI TANG	400.000	-	361.468.451
02/04/2023	JO J IVAN K/JO J C	1.000.000	-	362.468.451
02/04/2023	BENNY CHANDRA WIJA	500.000	-	362.968.451
02/04/2023	SUHERLAN	50.000	-	363.018.451
02/04/2023	TOGA MARISI PASARI	50.000	-	363.068.451
02/04/2023	ROBY TJAHYA	250.000	-	363.318.451
02/04/2023	VONNY TAN	300.000	-	363.618.451
02/04/2023	VICTOR CHRISTANTO	100.000	-	363.718.451
02/04/2023	YANTO SANTOSA	100.000	-	363.818.451
02/04/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	362.918.451
02/04/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	362.018.451
02/04/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	361.118.451
02/04/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	360.218.451
02/04/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	359.318.451
02/04/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	357.818.451
02/04/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	356.318.451
02/04/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	354.818.451
02/04/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	353.318.451
02/04/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	351.818.451
02/04/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	350.318.451
02/04/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	348.818.451
02/04/2023	EDO GUMANTI SARAGI	50.000	-	348.868.451
02/04/2023	ANTONIUS DENDRON D	100.000	-	348.968.451
03/04/2023	EDUARDUS YUPITER T	50.000	-	349.018.451
03/04/2023	PRAYOGO PANGESTU S	100.000	-	349.118.451
03/04/2023	LUCAS JAN MALVIN L	20.000	-	349.138.451
03/04/2023	HERY YUDHIARTO	50.000	-	349.188.451
03/04/2023	SILVIA JESSLYN DRA	1.500.000	-	350.688.451
03/04/2023	ANNA A SURAJI TAMB	500.000	-	351.188.451
03/04/2023	FIRMAN SUGIAR	500.000	-	351.688.451
03/04/2023	CECEP UTAMA PUTRA	50.000	-	351.738.451
03/04/2023	WONG ANDRY SULAIMA	600.001	-	352.338.452
03/04/2023	SALIM KESUMA	50.000	-	352.388.452
03/04/2023	DELINA BASARIA SIR	100.000	-	352.488.452
03/04/2023	LOENARDO JAYAPRANA	500.000	-	352.988.452
03/04/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	352.088.452
03/04/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	351.188.452
03/04/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	350.288.452
03/04/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	349.388.452
03/04/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	348.488.452
03/04/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	347.588.452
03/04/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	346.688.452
03/04/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	345.788.452
03/04/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.500.000	344.288.452
03/04/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	342.788.452
03/04/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	341.288.452
03/04/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	339.788.452
03/04/2023	SINAR TERNAK/132 KG AYAM FROZEN	-	18.522.000	321.266.452
03/04/2023	LIMAN FRANSISKUS H	500.000	-	321.766.452
03/04/2023	CHRISTINA JAKIN	500.000	-	322.266.452
03/04/2023	PERTUS GINTING	100.000	-	322.366.452



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/04/2023	STEFAN WIRAWAN TJO	50.000	-	322.416.452
03/04/2023	IWAN SIPAHUTAR	250.000	-	322.666.452
03/04/2023	TIMOTIUS BUDI HAMZ	100.000	-	322.766.452
03/04/2023	SETORAN TUNAI 0365	10.000.000	-	332.766.452
03/04/2023	ALBERT	150.000	-	332.916.452
03/04/2023	WAHYU KUSUMA ATMAJ	50.000	-	332.966.452
03/04/2023	ABUN BUNARTO LAI	400.000	-	333.366.452
03/04/2023	ABRAHAM	1.300.000	-	334.666.452
03/04/2023	RAYMOND B KUSOY	60.000	-	334.726.452
03/04/2023	BUANA HALIM	1.000.000	-	335.726.452
03/04/2023	TEGUH NURDIN IR	1.000.000	-	336.726.452
03/04/2023	HO FARIANDY KHOMAN	500.000	-	337.226.452
03/04/2023	HANIDA WIDYANINGTY	300.000	-	337.526.452
03/04/2023	RUDY HARIANTO	50.000	-	337.576.452
03/04/2023	TJONG BUDI JULIANT	500.000	-	338.076.452
04/04/2023	LUCAS JAN MALVIN L	20.000	-	338.096.452
04/04/2023	HENRY HARTOLO	100.000	-	338.196.452
04/04/2023	FANY IRAWATI	250.000	-	338.446.452
04/04/2023	YUNDA HANOKO LEO	300.000	-	338.746.452
04/04/2023	SURIATI	100.002	-	338.846.454
04/04/2023	ALBATROS UHAL P NA	1.000.000	-	339.846.454
04/04/2023	DEBORA SULISTIOWAT	300.000	-	340.146.454
04/04/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	339.246.454
04/04/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	338.346.454
04/04/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	337.446.454
04/04/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	336.546.454
04/04/2023	100 PAX NASI DEPOK 3/ZUBAEDA	-	900.000	335.646.454
04/04/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	334.746.454
04/04/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	333.846.454
04/04/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	333.843.954
04/04/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	332.943.954
04/04/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	331.443.954
04/04/2023	100 PAX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	329.943.954
04/04/2023	KARTIKA HANDAYANI	300.000	-	330.243.954
04/04/2023	RONALD TANDOW	5.000.000	-	335.243.954
04/04/2023	TJONG SIAT JIN	1.200.000	-	336.443.954
04/04/2023	ALBERT	100.000	-	336.543.954
04/04/2023	FERDI	350.000	-	336.893.954
04/04/2023	SUBIONO TEJOKUSUMA	450.000	-	337.343.954
04/04/2023	ENIKE LOUIS SALEH	100.000	-	337.443.954
04/04/2023	DEDDY WIJAYA	20.000	-	337.463.954
04/04/2023	INAM HALIM ST	400.000	-	337.863.954
04/04/2023	TOMY HOSEA	30.000	-	337.893.954
04/04/2023	IKE YUSNITA	300.000	-	338.193.954
04/04/2023	LO TJWAN LAM	300.000	-	338.493.954
04/04/2023	LUCAS JAN MALVIN L	20.000	-	338.513.954
04/04/2023	ANDRY HARTONO DR	50.046	-	338.564.000
04/04/2023	IDA NEVINA	100.000	-	338.664.000
05/04/2023	JUNUS DHARMA	500.000	-	339.164.000
05/04/2023	ANTONIUS DENDRON D	100.000	-	339.264.000
05/04/2023	HENDRA TANDOYO	100.000	-	339.364.000
05/04/2023	MEYNINA	1.000.000	-	340.364.000
05/04/2023	RAYMOND TOLOLIU WA	100.000	-	340.464.000
05/04/2023	ANDREAN PURWANTO	30.000	-	340.494.000
05/04/2023	ADE SENTUSA DANI	500.000	-	340.994.000
05/04/2023	FERDINAND VENCE WA	500.000	-	341.494.000
05/04/2023	HOTMA MANGAPUL	50.000	-	341.544.000
05/04/2023	SETORAN TUNAI 8480	100.000	-	341.644.000
05/04/2023	MAYER MANIK	500.000	-	342.144.000
05/04/2023	ZIWAN HARDIAWAN	1.000.000	-	343.144.000
05/04/2023	LEGINA KRISTINA	142.000	-	343.286.000
05/04/2023	LIE MEY LAN	10.000	-	343.296.000
05/04/2023	LIE MEY LAN	10.000	-	343.306.000
05/04/2023	KOESYANTO	300.000	-	343.606.000
05/04/2023	KWEE MEI PING	100.000	-	343.706.000



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/04/2023	CHRISTIN HELEN ALE	50.000	-	343.756.000
05/04/2023	TANIA TANUWIJAYA	300.000	-	344.056.000
05/04/2023	AIRPAY INTERNATION	150.000	-	344.206.000
05/04/2023	HUMISAR SIREGAR	500.000	-	344.706.000
05/04/2023	BENNY ARYAMEN SUSI	200.000	-	344.906.000
05/04/2023	SILAS SOEGITMAN SE	115.000	-	345.021.000
05/04/2023	FANY IRAWATI	250.000	-	345.271.000
05/04/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	344.371.000
05/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	343.471.000
05/04/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	342.571.000
05/04/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	-	1.500.000	341.071.000
05/04/2023	100 PAX NASI SURABAYA 2/SUDARMIATI MAYSI PAN	-	1.500.000	339.571.000
05/04/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	338.071.000
05/04/2023	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	1.500.000	336.571.000
05/04/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	335.071.000
05/04/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	333.571.000
05/04/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	-	2.500	333.568.500
06/04/2023	JEMY LAATUNG	234.567	-	333.803.067
06/04/2023	RINA MELUR SIAGIAN	400.000	-	334.203.067
06/04/2023	LUCAS JAN MALVIN L	20.000	-	334.223.067
06/04/2023	TRISYAWATI DRA	100.000	-	334.323.067
06/04/2023	GIOK TIN	100.000	-	334.423.067
06/04/2023	AMONIUS YOGI	200.000	-	334.623.067
06/04/2023	ELIYA RUSIDA ESTER	150.000	-	334.773.067
06/04/2023	ROSENTIANA NABABAN	50.000	-	334.823.067
06/04/2023	YULIAN MELKISEDEK	300.000	-	335.123.067
06/04/2023	AGUS KRISTIAN TOKO	300.000	-	335.423.067
06/04/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	334.523.067
06/04/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	333.623.067
06/04/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	332.723.067
06/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	331.823.067
06/04/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	330.923.067
06/04/2023	100 PAX NASI CIMAHI/ANTHONIUS LIMBONG	-	1.500.000	329.423.067
06/04/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	327.923.067
06/04/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	326.423.067
06/04/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	324.923.067
06/04/2023	LASBINTUA MALAU	300.000	-	325.223.067
06/04/2023	MARYATI	1.000.000	-	326.223.067
06/04/2023	I MADE KUSMARDANA	200.000	-	326.423.067
06/04/2023	THEA TANIA	1.500.000	-	327.923.067
06/04/2023	HERMAWAN LIMARAN	500.000	-	328.423.067
06/04/2023	ANTONY RUSLY	500.000	-	328.923.067
06/04/2023	MANONGGOR ARITONAN	300.000	-	329.223.067
06/04/2023	FANY IRAWATI	250.000	-	329.473.067
06/04/2023	IAN LIMYANTO LIM	40.000	-	329.513.067
06/04/2023	LUCAS JAN MALVIN L	20.000	-	329.533.067
06/04/2023	BOBBY RUDOLF KAPAH	50.000	-	329.583.067
06/04/2023	BUDI SASMITO	200.000	-	329.783.067
07/04/2023	ISKANDAR TJOKRO	370.000	-	330.153.067
07/04/2023	NY JUDI RAHMAWATI	200.000	-	330.353.067
07/04/2023	MOHZAI	300.000	-	330.653.067
07/04/2023	JACUB SUPARMAN	100.000	-	330.753.067
07/04/2023	RONNY DANIEL TAROR	150.000	-	330.903.067
07/04/2023	SUSTANRI	500.000	-	331.403.067
07/04/2023	ALBERT	55.000	-	331.458.067
07/04/2023	HENDRI	200.000	-	331.658.067
07/04/2023	HARTANTO SETIAWAN	300.000	-	331.958.067
07/04/2023	ZULKIFLI HALIM	100.000	-	332.058.067
07/04/2023	IWAN SETIAWAN	5.000.000	-	337.058.067
07/04/2023	ROSMaida TAMBUNAN	500.000	-	337.558.067
07/04/2023	HERY YUDHIARTO	131.199	-	337.689.266
08/04/2023	ANTONIUS DENDRON D	100.000	-	337.789.266
08/04/2023	VISIONET INTERNASI	50.000	-	337.839.266
08/04/2023	ALBERT SUTOJO	500.000	-	338.339.266
08/04/2023	ERY KUSTANTO	225.000	-	338.564.266



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/04/2023	NINA ENDIYANA	20.000	-	338.584.266
08/04/2023	PONIPAH	200.000	-	338.784.266
08/04/2023	HANNY BRAJAN	100.000	-	338.884.266
08/04/2023	JOHANES HIMAWAN	50.000	-	338.934.266
08/04/2023	RANDY LUKMANTO	1.000.000	-	339.934.266
08/04/2023	ROHANA BUDI PRAYIT	250.000	-	340.184.266
08/04/2023	HERLINA HUTAJULU	300.000	-	340.484.266
08/04/2023	DEWI SUSANTI	100.000	-	340.584.266
08/04/2023	RICKY SANTANA	50.000	-	340.634.266
08/04/2023	ALBERT	50.000	-	340.684.266
08/04/2023	MERCIANA SIDHARTA	300.000	-	340.984.266
08/04/2023	TEGUH BAKTI MULJON	200.000	-	341.184.266
08/04/2023	HERIANTO	500.000	-	341.684.266
08/04/2023	LUKAS DHARMADI	100.000	-	341.784.266
08/04/2023	LIE ENG NGA	50.000	-	341.834.266
08/04/2023	OEI SWAT HA	100.000	-	341.934.266
08/04/2023	MEGAHROS	100.000	-	342.034.266
09/04/2023	HARRY CHRISTOPEL P	700.000	-	342.734.266
09/04/2023	ALEX SUGANNA	100.000	-	342.834.266
09/04/2023	NY JUDI RAHMAWATI	250.000	-	343.084.266
09/04/2023	DEBORAH SELINA SAD	100.000	-	343.184.266
09/04/2023	PASTRA JOSEPH ZIRA	1.000.000	-	344.184.266
09/04/2023	FRITZ STANLEY	25.000	-	344.209.266
09/04/2023	MOHZAI	300.000	-	344.509.266
09/04/2023	AMELIJAWATI H SIMA	500.000	-	345.009.266
09/04/2023	FERDINAND FRIDOL	50.000	-	345.059.266
09/04/2023	TJANDRA BUDI SUSAN	1.500.000	-	346.559.266
09/04/2023	FIRMAN SUGIARTO	500.000	-	347.059.266
09/04/2023	TIKNO SUSATIO	150.000	-	347.209.266
09/04/2023	LUSIANA	200.000	-	347.409.266
09/04/2023	MARJUNI WIDJAYA	500.000	-	347.909.266
09/04/2023	HERRY CHANDRA	100.000	-	348.009.266
09/04/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	347.109.266
09/04/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	346.209.266
09/04/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	345.309.266
09/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	344.409.266
09/04/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	343.509.266
09/04/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	342.009.266
09/04/2023	100 PAX NASI SURABAYA 4/ASPIYAH	-	1.500.000	340.509.266
09/04/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	339.009.266
09/04/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	337.509.266
09/04/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	336.009.266
09/04/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	334.509.266
09/04/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	333.009.266
09/04/2023	HELEN YONATHAN	100.000	-	333.109.266
09/04/2023	KHATARINA	100.000	-	333.209.266
09/04/2023	SUHERLAN	50.000	-	333.259.266
09/04/2023	CHRIS PERMANA CAYA	200.062	-	333.459.328
09/04/2023	VONNY TAN	600.000	-	334.059.328
09/04/2023	LIE HELMY BUDIMAN	50.000	-	334.109.328
09/04/2023	JO J IVAN K/JO J C	1.000.000	-	335.109.328
09/04/2023	RUSMANTO	100.000	-	335.209.328
09/04/2023	MELINDA MARIA	1.000.000	-	336.209.328
09/04/2023	YULIEKE MARLICE MI	100.000	-	336.309.328
09/04/2023	SANTA	100.000	-	336.409.328
09/04/2023	DAVID ARIFIN	50.000	-	336.459.328
10/04/2023	MICHAEL SUWONO	200.000	-	336.659.328
10/04/2023	LUCAS JAN MALVIN L	20.000	-	336.679.328
10/04/2023	TARIKAN 0938	-	10.180.000	326.499.328
10/04/2023	ADE SENTAUSA DANI	500.000	-	326.999.328
10/04/2023	DANIEL A PANGGABEA	500.000	-	327.499.328
10/04/2023	BAGUS JULIANTO RAH	170.576	-	327.669.904
10/04/2023	AGUS SABARNO	100.000	-	327.769.904
10/04/2023	DELINA BASARIA SIR	200.000	-	327.969.904
10/04/2023	ALEX TAMARA	500.000	-	328.469.904



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
10/04/2023	ANDREAN PURWANTO	30.000	-	328.499.904
10/04/2023	LINDA VERONICA	50.000	-	328.549.904
10/04/2023	HENDRY HUTAGALUNG	1.000.000	-	329.549.904
10/04/2023	100 PAX NASI BEKASI 2/YATY YULLY RARES	-	900.000	328.649.904
10/04/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	327.749.904
10/04/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	326.849.904
10/04/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	325.949.904
10/04/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	325.049.904
10/04/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	324.149.904
10/04/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	323.249.904
10/04/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.500.000	321.749.904
10/04/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	320.249.904
10/04/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	318.749.904
10/04/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	317.249.904
10/04/2023	KLAUDIA ADRIANA KR	50.000	-	317.299.904
10/04/2023	ERDA HARTMAKA	100.000	-	317.399.904
10/04/2023	SRI MULYANI	25.000	-	317.424.904
10/04/2023	HARLIM WIRYAWINATA	100.068	-	317.524.972
10/04/2023	MARTINCE	150.000	-	317.674.972
10/04/2023	SUDARSIN	50.000	-	317.724.972
10/04/2023	HANIDA WIDYANINGTY	300.000	-	318.024.972
10/04/2023	RUDIANTO	25.000	-	318.049.972
10/04/2023	FANY IRAWATI	250.000	-	318.299.972
10/04/2023	FEBE HARTATI SUTAN	500.000	-	318.799.972
10/04/2023	LUCAS JAN MALVIN L	20.000	-	318.819.972
11/04/2023	MARTINA SODUGURON	500.000	-	319.319.972
11/04/2023	EDDY KUNCORO	200.000	-	319.519.972
11/04/2023	IDA NEVINA	100.000	-	319.619.972
11/04/2023	WISELY SURYA MU	500.000	-	320.119.972
11/04/2023	JUSUF ALEK	500.000	-	320.619.972
11/04/2023	LILIS HARTATI	500.000	-	321.119.972
11/04/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	320.219.972
11/04/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	319.319.972
11/04/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	318.419.972
11/04/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	317.519.972
11/04/2023	100 PAX NASI DEPOK 3/ZUBAEDA	-	900.000	316.619.972
11/04/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	315.719.972
11/04/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	314.819.972
11/04/2023	TRANSFER KE 009/DONNY M TUJU	-	6.500	314.813.472
11/04/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	313.313.472
11/04/2023	100 PAX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	311.813.472
11/04/2023	NETTY M SITORUS DR	25.000	-	311.838.472
11/04/2023	FERDI	350.000	-	312.188.472
11/04/2023	LAURA MELDY	200.000	-	312.388.472
11/04/2023	LIE TRIFENA LILY	1.000.000	-	313.388.472
11/04/2023	MEGAHROS	100.000	-	313.488.472
11/04/2023	TAN TOMMY HAMZAH	100.000	-	313.588.472
11/04/2023	WIHONO GUSTAN	40.000	-	313.628.472
11/04/2023	WIHONO GUSTAN	500.000	-	314.128.472
11/04/2023	JEKY TIRTA	850.000	-	314.978.472
11/04/2023	DEDDY WIJAYA	20.000	-	314.998.472
11/04/2023	LUCAS JAN MALVIN L	20.000	-	315.018.472
11/04/2023	LUKMAN W SANTOSA	167.695	-	315.186.167
11/04/2023	IRVIN TANDIONO	1.000.000	-	316.186.167
12/04/2023	HENDRA TANDOYO	100.000	-	316.286.167
12/04/2023	DOMINGGUS CAHYONO	3.000.000	-	319.286.167
12/04/2023	100 PAX NASI DEPOK 3/ZUBAEDA	-	900.000	318.386.167
12/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	317.486.167
12/04/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	316.586.167
12/04/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	315.686.167
12/04/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	-	900.000	314.786.167
12/04/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYS PAN	-	1.500.000	313.286.167
12/04/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	311.786.167
12/04/2023	100 PAX NASI SOLO/HARY CAHYADI	-	1.500.000	310.286.167
12/04/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	308.786.167



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
12/04/2023	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	-	1.500.000	307.286.167
12/04/2023	PATTY CASH/LIANTI	-	20.000.000	287.286.167
12/04/2023	HOTMA MANGAPUL	100.000	-	287.386.167
12/04/2023	ARBANGKIT PURBA	50.000	-	287.436.167
12/04/2023	DEAN STUART	5.000.000	-	292.436.167
12/04/2023	ERIKA SIAGIAN	70.000	-	292.506.167
12/04/2023	LUCAS JAN MALVIN L	20.000	-	292.526.167
13/04/2023	TOGA MARISI PASARI	50.000	-	292.576.167
13/04/2023	HANDI SUHARLI	100.000	-	292.676.167
13/04/2023	RICKY SANTOSA	10.153	-	292.686.320
13/04/2023	FELICIA	4.860.000	-	297.546.320
13/04/2023	ROBERT	100.000	-	297.646.320
13/04/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	296.746.320
13/04/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	295.846.320
13/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDHI	-	900.000	294.946.320
13/04/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	294.046.320
13/04/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	292.546.320
13/04/2023	100 PAX NASI SURABAYA 5/LINDAWATI	-	1.500.000	291.046.320
13/04/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	289.546.320
13/04/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	288.046.320
13/04/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	6.500	288.039.820
13/04/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	286.539.820
13/04/2023	CHRISTY FEBRIANI	100.000	-	286.639.820
13/04/2023	KARTINI KARTIKA SA	500.000	-	287.139.820
13/04/2023	NITAWATI	500.000	-	287.639.820
13/04/2023	JONATAN	100.000	-	287.739.820
13/04/2023	NADIA OLGA WINARTO	150.000	-	287.889.820
13/04/2023	RAYMOND B KUSOY	25.000	-	287.914.820
13/04/2023	LUCAS JAN MALVIN L	20.000	-	287.934.820
13/04/2023	ZURSYADI	200.011	-	288.134.831
13/04/2023	HENDRA JULIANTO	1.000.000	-	289.134.831
13/04/2023	YAHYA SUGIONO	102.121	-	289.236.952
13/04/2023	DESTANTA WILLIAM S	1.000.000	-	290.236.952
13/04/2023	LIE ENG NGA	50.000	-	290.286.952
14/04/2023	HENNILIA	250.000	-	290.536.952
14/04/2023	JEFFRY JUNARDY	500.000	-	291.036.952
14/04/2023	HARRY CHRISTOPEL P	700.000	-	291.736.952
14/04/2023	AKIRA OSCAR OENTAR	1.000.000	-	292.736.952
14/04/2023	RUDY HENDRANATA	300.000	-	293.036.952
14/04/2023	SETORAN TUNAI 8480	100.000	-	293.136.952
14/04/2023	RICKI RAJAGUKGUK	20.000.000	-	313.136.952
14/04/2023	AGUS SARIJANTO DRS	675.000	-	313.811.952
14/04/2023	FANY IRAWATI	500.000	-	314.311.952
14/04/2023	MICLAND FIONA HIBO	50.000	-	314.361.952
14/04/2023	ONG TEGUH FERMANO	20.000.000	-	334.361.952
14/04/2023	HARLIM WIRYAWINATA	100.068	-	334.462.020
15/04/2023	RINA MELUR SIAGIAN	200.000	-	334.662.020
07/04/2022	IGNATIUS RUDY HARJ	50.000	-	334.712.020
15/04/2023	LIE MEY LAN	10.000	-	334.722.020
15/04/2023	LIE MEY LAN	10.000	-	334.732.020
15/04/2023	LIE MEY LAN	10.000	-	334.742.020
15/04/2023	FERDINAND PASARIBU	25.000	-	334.767.020
15/04/2023	TAN KIEM PIAU	200.000	-	334.967.020
15/04/2023	ELIYA RUSIDA ESTER	150.000	-	335.117.020
15/04/2023	HILARIUS SRIYONO	50.000	-	335.167.020
15/04/2023	JIMMY AGNI J	50.000	-	335.217.020
15/04/2023	ABUN BUNARTO LAI	400.000	-	335.617.020
15/04/2023	H SONNY MARPAUNG	500.512	-	336.117.532
15/04/2023	ANDI SUTOMO	110.174	-	336.227.706
15/04/2023	BAGUS JULIANTO RAH	125.000	-	336.352.706
15/04/2023	ALBERT	100.000	-	336.452.706
15/04/2023	OEI TIMOTIUS EKOJ	200.000	-	336.652.706
15/04/2023	JO J IVAN K/JO J C	1.000.000	-	337.652.706
15/04/2023	JENYWATI SUPANDI	100.000	-	337.752.706
15/04/2023	NY JUDI RAHMAWATI	250.000	-	338.002.706



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
16/04/2023	WALUJO SOETAMAN	500.000	-	338.502.706
16/04/2023	DEBORA SULISTIOWAT	50.000	-	338.552.706
16/04/2023	EDGINA	500.000	-	339.052.706
16/04/2023	MICHAEL SUWONO	400.000	-	339.452.706
16/04/2023	SETYO ADI BUSONO	15.000	-	339.467.706
16/04/2023	MANUEL M SABAR	1.000.000	-	340.467.706
16/04/2023	FIRMAN SUGIARTO	500.000	-	340.967.706
16/04/2023	MASRY SUHENDRA	350.000	-	341.317.706
16/04/2023	EPRATA NIASWATY AM	100.000	-	341.417.706
16/04/2023	FRITZ STANLEY	25.000	-	341.442.706
16/04/2023	TOMMY HERUSMAN HEN	3.000.000	-	344.442.706
16/04/2023	HENDRIK SUSANTO	100.000	-	344.542.706
16/04/2023	MOHZAI	300.000	-	344.842.706
16/04/2023	ANTONIUS DENDRON D	100.000	-	344.942.706
16/04/2023	YUDI G LANTANG	100.000	-	345.042.706
16/04/2023	TJANDRA BUDI SUSAN	1.500.000	-	346.542.706
16/04/2023	LIE HELMY BUDIMAN	50.000	-	346.592.706
16/04/2023	BOBBY RUDOLF KAPAH	50.000	-	346.642.706
16/04/2023	LINA HANDARTY	250.000	-	346.892.706
16/04/2023	GIOK TIN	100.000	-	346.992.706
16/04/2023	YANTO SANTOSA	100.000	-	347.092.706
16/04/2023	TOGA MARISI PASARI	50.000	-	347.142.706
16/04/2023	ALIJANTO	100.000	-	347.242.706
16/04/2023	WARTONO	100.000	-	347.342.706
16/04/2023	JAN RUDOLF ASSA	800.000	-	348.142.706
16/04/2023	SUHERLAN	50.000	-	348.192.706
16/04/2023	DAVID ARIFIN	50.000	-	348.242.706
16/04/2023	AGUS SABARNO	100.000	-	348.342.706
16/04/2023	BAHAL M MARPAUNG	450.000	-	348.792.706
16/04/2023	WIWI HERLIANI	100.000	-	348.892.706
17/04/2023	SUDARSIN	50.000	-	348.942.706
16/04/2023	SRI SUNDARI MUNDIS	500.000	-	349.442.706
17/04/2023	STEFAN WIRAWAN TJO	50.000	-	349.492.706
16/04/2023	VONNY TAN	600.000	-	350.092.706
17/04/2023	TJONG HARY SETIA	300.000	-	350.392.706
17/04/2023	LIE ENG NGA	50.000	-	350.442.706
17/04/2023	RIMA SARMA ULI HUT	200.000	-	350.642.706
17/04/2023	LIMAN FRANSISKUS H	500.000	-	351.142.706
17/04/2023	CECEP UTAMA PUTRA	50.000	-	351.192.706
17/04/2023	ANDREAN PURWANTO	30.000	-	351.222.706
17/04/2023	LUCAS JAN MALVIN L	20.000	-	351.242.706
17/04/2023	TITUS DOLI LUMBANG	500.000	-	351.742.706
17/04/2023	NJIAUW TJUNG LIONG	50.000	-	351.792.706
17/04/2023	KAREL R NILAM	50.000	-	351.842.706
17/04/2023	HOTMA MANGAPUL	100.000	-	351.942.706
17/04/2023	WIWIK WIDIYANTININ	100.000	-	352.042.706
17/04/2023	ADE SENTAUSA DANI	500.000	-	352.542.706
17/04/2023	FANY IRAWATI	500.000	-	353.042.706
17/04/2023	SUTEKNO	500.000	-	353.542.706
18/04/2023	YOSHUA P RAJAGUKGUK	2.400.000	-	355.942.706
18/04/2023	GWIE YOHANES GUNAW	100.000	-	356.042.706
18/04/2023	DANIEL A PANGGABEA	500.000	-	356.542.706
18/04/2023	DENI	200.000	-	356.742.706
18/04/2023	SDR AMONIUS YOGI	300.000	-	357.042.706
18/04/2023	YOHANES ANDY RYANT	10.000.000	-	367.042.706
18/04/2023	LUKI ARIYANTO	150.000	-	367.192.706
18/04/2023	NALOM MP BUTARB	1.000.000	-	368.192.706
18/04/2023	JUNUS ARIFIN	200.000	-	368.392.706
18/04/2023	RUDY TJANDRA	500.000	-	368.892.706
18/04/2023	LUCAS JAN MALVIN L	20.000	-	368.912.706
18/04/2023	TJONG CANNY SANJAY	100.000	-	369.012.706
18/04/2023	ALLEN HARYANTO TOB	250.000	-	369.262.706
18/04/2023	MULIATIE HALIM	100.000	-	369.362.706
19/04/2023	HENDRA TANDOYO	100.000	-	369.462.706
19/04/2023	ADELINA ROSMERI	100.000	-	369.562.706



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
19/04/2023	ERDA HARTMAKA	100.000	-	369.662.706
19/04/2023	NATALIA	2.550.000	-	372.212.706
19/04/2023	DJONGGI DHARMA LUM	200.000	-	372.412.706
19/04/2023	T HUSIN LIMAN	700.000	-	373.112.706
19/04/2023	JULIUS ALBERT	100.308	-	373.213.014
19/04/2023	HANDI SAFARI	100.000	-	373.313.014
19/04/2023	LEON KRISTANTO	50.000	-	373.363.014
19/04/2023	ROHANA BUDI PRAYIT	250.000	-	373.613.014
20/04/2023	DANMIN BR SAMBIRIN	1.000.000	-	374.613.014
20/04/2023	ROSENTIANA NABABAN	50.000	-	374.663.014
20/04/2023	LUCAS JAN MALVIN L	20.000	-	374.683.014
20/04/2023	CUNCUN	100.000	-	374.783.014
20/04/2023	MARGARETHA T MENGI	250.000	-	375.033.014
20/04/2023	WELLIJANTO ANGESTI	2.005.594	-	377.038.608
20/04/2023	CECEP UTAMA PUTRA	50.000	-	377.088.608
20/04/2023	RINI WIDAYATI	100.000	-	377.188.608
20/04/2023	ALLIANDRI TEJAYA	50.000	-	377.238.608
20/04/2023	LINDA VERONICA	50.000	-	377.288.608
20/04/2023	SARMA BR SINAGA	100.000	-	377.388.608
20/04/2023	WIDIYATI	5.000.000	-	382.388.608
20/04/2023	ANTONIUS DENDRON D	100.000	-	382.488.608
20/04/2023	HENNY GUNAWAN	50.077	-	382.538.685
21/04/2023	LUCAS JAN MALVIN L	20.000	-	382.558.685
21/04/2023	TAN KIEM PIAU	200.000	-	382.758.685
21/04/2023	LIE MEY LAN	10.000	-	382.768.685
21/04/2023	CECEP UTAMA PUTRA	50.000	-	382.818.685
21/04/2023	ANDRI WAHYUNO	50.000	-	382.868.685
21/04/2023	HARTOYO	500.000	-	383.368.685
21/04/2023	WIYANA DEWI	1.000.000	-	384.368.685
21/04/2023	REMITTANCE TRANSAC	1.009.367	-	385.378.052
21/04/2023	NY JUDI RAHMAWATI	150.000	-	385.528.052
21/04/2023	BINTANG PAKPAHAN	250.000	-	385.778.052
22/04/2023	LIONO PRAKOSO	50.018	-	385.828.070
22/04/2023	ANTONIUS DENDRON D	100.000	-	385.928.070
22/04/2023	UDEK BELA	100.000	-	386.028.070
22/04/2023	TEDDY ALFONS SIAHA	200.000	-	386.228.070
22/04/2023	RINA MELUR SIAGIAN	200.000	-	386.428.070
22/04/2023	BOBBY RUDOLF KAPAH	50.000	-	386.478.070
22/04/2023	LIANTO	3.000.000	-	389.478.070
22/04/2023	ZEFANYA CHRISTIAN	700.000	-	390.178.070
22/04/2023	VISIONET INTERNASI	50.000	-	390.228.070
23/04/2023	TEGUH BAKTI MULJON	200.000	-	390.428.070
23/04/2023	RUBEN DJAJADI TEDJ	50.000	-	390.478.070
23/04/2023	HENDRIK SUSANTO	100.000	-	390.578.070
23/04/2023	FIRMAN SUGIARTO	500.000	-	391.078.070
23/04/2023	FRITZ STANLEY	25.000	-	391.103.070
23/04/2023	RITA KARTASASMITA	200.000	-	391.303.070
23/04/2023	VONNY TAN	1.000.000	-	392.303.070
23/04/2023	MOHZAI	300.000	-	392.603.070
23/04/2023	HERY YUDHIARTO	33.614	-	392.636.684
23/04/2023	TJANDRA BUDI SUSAN	1.500.000	-	394.136.684
23/04/2023	KHO DESSY AVELLINA	100.000	-	394.236.684
23/04/2023	CHRISTIAN ROBERT	600.000	-	394.836.684
23/04/2023	GIOK TIN	100.000	-	394.936.684
23/04/2023	JO J IVAN K/JO J C	1.000.000	-	395.936.684
23/04/2023	BOBBY JOHSIA TETEN	500.000	-	396.436.684
23/04/2023	VISIONET INTERNASI	50.000	-	396.486.684
23/04/2023	TOGA MARISI PASARI	50.000	-	396.536.684
23/04/2023	RUDIANTO	25.000	-	396.561.684
23/04/2023	AGUS SABARNO	100.000	-	396.661.684
24/04/2023	STEFAN WIRAWAN TJO	50.000	-	396.711.684
24/04/2023	LIE ENG NGA	50.000	-	396.761.684
24/04/2023	DJONGGI DHARMA LUM	100.000	-	396.861.684
24/04/2023	YUDINA ESTIWULANDA	50.000	-	396.911.684
24/04/2023	MURJIONO	100.000	-	397.011.684



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
24/04/2023	RUDIANTO	25.000	-	397.036.684
24/04/2023	HARLIM WIRYAWINATA	100.068	-	397.136.752
25/04/2023	HENDRA TANDOYO	100.000	-	397.236.752
25/04/2023	MARIA DANIELLA TIW	500.000	-	397.736.752
25/04/2023	SUDARSIN	50.000	-	397.786.752
25/04/2023	MARINA LUCIA ATIHU	25.000	-	397.811.752
25/04/2023	FINTEK KARYA NUSAN	200.000	-	398.011.752
25/04/2023	DELINA BASARIA SIR	200.000	-	398.211.752
25/04/2023	RIANA SIMBUNG	300.000	-	398.511.752
25/04/2023	YUDI G LANTANG	100.000	-	398.611.752
25/04/2023	VERONICA PUJISETIY	1.000.123	-	399.611.875
25/04/2023	SURYATI	100.002	-	399.711.877
25/04/2023	JAKOBUS TAHIR	500.000	-	400.211.877
26/04/2023	JHON EDY P EPESUS	150.000	-	400.361.877
26/04/2023	FERDINAND	100.000	-	400.461.877
26/04/2023	YUDI VERIYANTO HALI	500.000	-	400.961.877
26/04/2023	SANTOSO SO	102.500	-	401.064.377
26/04/2023	KURNIAWATI	300.000	-	401.364.377
26/04/2023	ARKIA DIANTA PURB	500.000	-	401.864.377
27/04/2023	ANDREAN PURWANTO	30.000	-	401.894.377
27/04/2023	AMMY DIAH KUSUMA W	100.000	-	401.994.377
27/04/2023	ROHANA BUDI PRAYIT	250.000	-	402.244.377
27/04/2023	ELISABETH SIUS MAN	250.000	-	402.494.377
27/04/2023	DONNY	100.000	-	402.594.377
27/04/2023	SRI WULAN SARI SIK	5.000.000	-	407.594.377
27/04/2023	RONADI TANUMIHARJO	50.000	-	407.644.377
27/04/2023	SETORAN TUNAI 6890	100.000	-	407.744.377
27/04/2023	MARJUNI WIDJAYA	200.000	-	407.944.377
27/04/2023	SISWANTO	500.000	-	408.444.377
27/04/2023	SETORAN TUNAI 8480	200.000	-	408.644.377
27/04/2023	LIE ENG NGA	50.000	-	408.694.377
27/04/2023	FANY IRAWATI	500.000	-	409.194.377
27/04/2023	BAGUS JULIANTO RAH	143.700	-	409.338.077
27/04/2023	ANGGRAENI AMPULEMB	300.000	-	409.638.077
28/04/2023	EVI NOVITA	100.000	-	409.738.077
28/04/2023	LUCAS JAN MALVIN L	100.000	-	409.838.077
28/04/2023	ISYE DIRINA CORPUT	200.000	-	410.038.077
28/04/2023	MARIA KETSIA DURIN	300.000	-	410.338.077
28/04/2023	IYUS TJYPJADI RAHA	50.000	-	410.388.077
28/04/2023	FANY IRAWATI	250.000	-	410.638.077
28/04/2023	REDHO DANA R	50.000	-	410.688.077
28/04/2023	BENNY ARYAMEN SUSI	150.000	-	410.838.077
28/04/2023	ADITYA DWI PUTRA	300.000	-	411.138.077
28/04/2023	YULIANA SITANGGANG	100.000	-	411.238.077
28/04/2023	DJIE STEVEN WIJAYA	400.000	-	411.638.077
28/04/2023	BIBIT GUNAWAN	50.000	-	411.688.077
28/04/2023	NATANAEL	200.000	-	411.888.077
29/04/2023	NATANAEL	100.000	-	411.988.077
29/04/2023	HARIYANTO	100.000	-	412.088.077
29/04/2023	ABRAHAM HADI PRASE	7.000.000	-	419.088.077
29/04/2023	RINA MELUR SIAGIAN	200.000	-	419.288.077
29/04/2023	FRANCISA	200.000	-	419.488.077
29/04/2023	LITA SABARUDIN	500.000	-	419.988.077
29/04/2023	FERDINAND VENCE WA	500.000	-	420.488.077
29/04/2023	PETRUS GINTING	100.000	-	420.588.077
29/04/2023	SILAS DEWMAN	100.000	-	420.688.077
29/04/2023	ANJULICA SITORUS	50.000	-	420.738.077
29/04/2023	FANY IRAWATI	250.000	-	420.988.077
29/04/2023	NY JUDI RAHMAWATI	150.000	-	421.138.077
29/04/2023	LIMAN FRANSISKUS H	500.000	-	421.638.077
30/04/2023	SUMANTRI	1.000.000	-	422.638.077
30/04/2023	KUSWATI	50.000	-	422.688.077
30/04/2023	HENDRIK SUSANTO	100.000	-	422.788.077
30/04/2023	FRITZ STANLEY	25.000	-	422.813.077
30/04/2023	TITUS DOLI LUMBANG	500.000	-	423.313.077



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/04/2023	DR GUNAWAN SASTROW	150.000	-	423.463.077
30/04/2023	ADRIANUS SANTOSO	200.000	-	423.663.077
30/04/2023	LIANTI	3.500.000	-	427.163.077
30/04/2023	LIANTI	1.500.000	-	428.663.077
30/04/2023	MOHZAI	300.000	-	428.963.077
30/04/2023	LANNY MONIAGA	360.001	-	429.323.078
30/04/2023	MIMI MUSLIM	300.000	-	429.623.078
30/04/2023	GIOK TIN	100.000	-	429.723.078
30/04/2023	TJANDRA BUDI SUSAN	1.500.000	-	431.223.078
30/04/2023	PRAYOGO PANGESTU S	50.000	-	431.273.078
30/04/2023	ONG TJOEI HONG	50.000	-	431.323.078
30/04/2023	DIDIK SETYO PRAMON	100.000	-	431.423.078
30/04/2023	IGNATIUS RUDY HARJ	50.000	-	431.473.078
30/04/2023	FIRMAN SUGIARTO	500.000	-	431.973.078
30/04/2023	JO J IVAN K/JO J C	1.000.000	-	432.973.078
30/04/2023	CHRISTIAN PHILIPS	25.000	-	432.998.078
30/04/2023	TOGA MARISI PASARI	50.000	-	433.048.078
30/04/2023	WIRKI CHANDRA	10.000	-	433.058.078
30/04/2023	YANTO SANTOSA	100.000	-	433.158.078
30/04/2023	BIAYA ADM	-	30.000	433.128.078
TOTAL SALDO AKHIR MUTASI BANK APRIL		602.178.078	169.050.000	433.128.078

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



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/04/2023	SALDO AWAL BULAN APRIL 2023	3.308.310	-	3.308.310
04/04/2023	TF E-BANKING RENTAL & DRIVER LOGISTIK TGL 2, 3, 4 MAKBUL	-	1.300.000	2.008.310
05/04/2023	TF E-BANKING GAJI SALIM TGL 2, 3, 4 MAKBUL	-	500.000	1.508.310
08/04/2023	TF E-BANKING E-TOLL 200 RB + BBM 620 RB 9, 10, 11 MUHAMMAD NUR	-	820.000	688.310
09/04/2023	BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	-	500.000	188.310
09/04/2023	BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	-	2.500	185.810
12/04/2023	TF E-BANKING E-TOLL PATTY CASH YAYASAN DAMARIS	20.000.000	-	20.185.810
13/04/2023	TF E-BANKING RENTAL & DRIVER LOGISTIK 9, 10, 11 MAKBUL	-	1.300.000	18.885.810
12/04/2023	TF E-BANKING TOKOPEDIA 087870003800	-	1.035.509	17.850.301
12/04/2023	TF E-BANKING TOKOPEDIA 087870003800	-	236.059	17.614.242
12/04/2023	TF E-BANKING GAJI SALIM TGL 9, 10, 11 MUHAMMAD NUR	-	500.000	17.114.242
16/04/2023	PERSEMBAHAN DARI YAYASAN DAMARIS JULIARTI DEWI	-	2.500.000	14.614.242
16/04/2023	TF E-BAKING PATTY CASH MUHAMMAD NUR	-	500.000	14.114.242
16/04/2023	TF E-BAKING THR SALIM MUHAMMAD NUR	-	500.000	13.614.242
17/04/2023	TF E-BANKING GAJI MADUN 2 JUTA + THR 1 JUTA MUHAMMAD NUR	-	3.000.000	10.614.242
19/04/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111882555 LIANTI	-	114.000	10.500.242
19/04/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	-	91.800	10.408.442
21/04/2023	BIAYA ADM	-	16.000	10.392.442
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN APRIL		23.308.310	12.915.868	10.392.442

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE APRIL 2023

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/04/2023	LIAUW MEI HOA	500.000
01/04/2023	DJIE STEVEN WIJAYA	200.000
01/04/2023	VERONICA FANNY PUR	300.000
01/04/2023	LIE MEY LAN	10.000
01/04/2023	LIE MEY LAN	10.000
01/04/2023	LIE MEY LAN	10.000
01/04/2023	LIE MEY LAN	10.000
01/04/2023	LIE MEY LAN	10.000
01/04/2023	LIE MEY LAN	10.000
01/04/2023	LIE MEY LAN	10.000
01/04/2023	LIE MEY LAN	10.000
01/04/2023	LIE MEY LAN	10.000
01/04/2023	RICKY TANUMULJANA	123.456
01/04/2023	FELIX FAJAR PURBA	50.000
01/04/2023	KOMENG IMANUEL GAY	500.000
01/04/2023	MEGAHROS	100.000
01/04/2023	ENARDO	100.000
01/04/2023	RISTIANTI EFFENDY	300.000
01/04/2023	NALOM MP BUTARB	500.000
01/04/2023	GUNAWAN LIM	300.299
01/04/2023	HARRY CHRISTOPEL P	700.000
01/04/2023	NY JUDI RAHMAWATI	150.000
01/04/2023	ANWAR HALIM	2.000.000
01/04/2023	MARIATI	500.000
01/04/2023	HARLIM WIRYAWINATA	100.068
01/04/2023	BOBBY RUDOLF KAPAH	50.000
01/04/2023	WIRIJANTO	200.000
01/04/2023	MICLAND FIONA HIBO	50.000
01/04/2023	JOHANES HIMAWAN	50.000
01/04/2023	ELIZABET NANNY WI	1.000.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/04/2023	TOBIAS NAGATA BUDI	50.000
01/04/2023	DR GUNAWAN SASTROW	150.000
01/04/2023	HARI SANTOSO	1.000.000
01/04/2023	MULJONO BUDIMARTON	100.000
01/04/2023	MULYANA YONATAN	100.000
01/04/2023	TIO ARINA MARPAUNG	1.500.000
01/04/2023	HARTOYO	100.123
01/04/2023	INAWATIH YOANA	250.000
01/04/2023	SOLEMAN WIDJAJA	500.000
01/04/2023	MERRY ELIM	500.000
01/04/2023	RONADI TANUMIHARJO	50.000
01/04/2023	VISIONET INTERNASI	650.000
02/04/2023	LITA SABARUDDIN	500.000
02/04/2023	JO SO LIN	2.500.000
02/04/2023	SAFEI JASMIN	200.000
02/04/2023	FLORENS DEBORA PAT	200.000
02/04/2023	TJOING HEU I	1.500.000
02/04/2023	WALUJO SOETAMAN	1.000.000
02/04/2023	TEDDY ALFONS SIAHA	50.000
02/04/2023	GB YANLIE	2.000.000
02/04/2023	SUDARSIN	50.000
02/04/2023	LIDIA FERAWATY TAN	500.000
02/04/2023	TJANDRA BUDI SUSAN	1.500.000
02/04/2023	CHANDRA NOERCAHYA	1.000.000
02/04/2023	SUERNA	600.000
02/04/2023	LIE MEY LAN	10.000
02/04/2023	LIE MEY LAN	10.000
02/04/2023	RIRY GAMANIEL ARVA	50.000
02/04/2023	RACHEL BV IRAWATI	25.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/04/2023	JINCHI	1.000.000
02/04/2023	INNE NIRMALA AGUST	250.000
02/04/2023	JULIUS ALBERT	50.308
02/04/2023	DANIEL A PANGGABEA	500.000
02/04/2023	ROSALINA HUTAPEA	100.000
02/04/2023	CUN NYUN	100.000
02/04/2023	NG LEONARDUS ANDRE	200.000
02/04/2023	NG LEONARDUS ANDRE	50.000
02/04/2023	NG LEONARDUS ANDRE	200.000
02/04/2023	NG LEONARDUS ANDRE	300.000
02/04/2023	IDA NEVINA	200.000
02/04/2023	FRITZ STANLEY	25.000
02/04/2023	MIMI MUSLIM	300.000
02/04/2023	BORIS SIHAR SIRAIT	50.000
02/04/2023	IGNATIUS RUDY HARJ	50.000
02/04/2023	SOLEMAN PILIPUS	100.000
02/04/2023	SUMARNI ALI	100.000
02/04/2023	ANJULICA SITORUS	50.000
02/04/2023	AGUS SABARNO	100.000
02/04/2023	LILIK LOEWARSO	200.000
02/04/2023	EDI TANG	400.000
02/04/2023	JO J IVAN K/JO J C	1.000.000
02/04/2023	BENNY CHANDRA WIJA	500.000
02/04/2023	SUHERLAN	50.000
02/04/2023	TOGA MARISI PASARI	50.000
02/04/2023	ROBY TJAHYA	250.000
02/04/2023	VONNY TAN	300.000
02/04/2023	VICTOR CHRISTANTO	100.000
02/04/2023	YANTO SANTOSA	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/04/2023	EDO GUMANTI SARAGI	50.000
02/04/2023	ANTONIUS DENDRON D	100.000
03/04/2023	EDUARDUS YUPITER T	50.000
03/04/2023	PRAYOGO PANGESTU S	100.000
03/04/2023	LUCAS JAN MALVIN L	20.000
03/04/2023	HERY YUDHIARTO	50.000
03/04/2023	SILVIA JESSLYN DRA	1.500.000
03/04/2023	ANNA A SURAJI TAMB	500.000
03/04/2023	FIRMAN SUGIAR	500.000
03/04/2023	CECEP UTAMA PUTRA	50.000
03/04/2023	WONG ANDRY SULAIMA	600.001
03/04/2023	SALIM KESUMA	50.000
03/04/2023	DELINA BASARIA SIR	100.000
03/04/2023	LOENARDO JAYAPRANA	500.000
03/04/2023	LIMAN FRANSISKUS H	500.000
03/04/2023	CHRISTINA JAKIN	500.000
03/04/2023	PERTUS GINTING	100.000
03/04/2023	STEFAN WIRAWAN TJO	50.000
03/04/2023	IWAN SIPAHUTAR	250.000
03/04/2023	TIMOTIUS BUDI HAMZ	100.000
03/04/2023	SETORAN TUNAI 0365	10.000.000
03/04/2023	ALBERT	150.000
03/04/2023	WAHYU KUSUMA ATMAJ	50.000
03/04/2023	ABUN BUNARTO LAI	400.000
03/04/2023	ABRAHAM	1.300.000
03/04/2023	RAYMOND B KUSOY	60.000
03/04/2023	BUANA HALIM	1.000.000
03/04/2023	TEGUH NURDIN IR	1.000.000
03/04/2023	HO FARIANDY KHOMAN	500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/04/2023	HANIDA WIDYANINGTY	300.000
03/04/2023	RUDY HARIANTO	50.000
03/04/2023	TJONG BUDI JULIANT	500.000
04/04/2023	LUCAS JAN MALVIN L	20.000
04/04/2023	HENRY HARTOLO	100.000
04/04/2023	FANY IRAWATI	250.000
04/04/2023	YUNDA HANOKO LEO	300.000
04/04/2023	SURIATI	100.002
04/04/2023	ALBATROS UHAL P NA	1.000.000
04/04/2023	DEBORA SULISTIOWAT	300.000
04/04/2023	KARTIKA HANDAYANI	300.000
04/04/2023	RONALD TANDOW	5.000.000
04/04/2023	TJONG SIAT JIN	1.200.000
04/04/2023	ALBERT	100.000
04/04/2023	FERDI	350.000
04/04/2023	SUBIONO TEJOKUSUMA	450.000
04/04/2023	ENIKE LOUIS SALEH	100.000
04/04/2023	DEDDY WIJAYA	20.000
04/04/2023	INAM HALIM ST	400.000
04/04/2023	TOMY HOSEA	30.000
04/04/2023	IKE YUSNITA	300.000
04/04/2023	LO TJWAN LAM	300.000
04/04/2023	LUCAS JAN MALVIN L	20.000
04/04/2023	ANDRY HARTONO DR	50.046
04/04/2023	IDA NEVINA	100.000
05/04/2023	JUNUS DHARMA	500.000
05/04/2023	ANTONIUS DENDRON D	100.000
05/04/2023	HENDRA TANDOYO	100.000
05/04/2023	MEYNINA	1.000.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/04/2023	RAYMOND TOLOLIU WA	100.000
05/04/2023	ANDREAN PURWANTO	30.000
05/04/2023	ADE SENTAUSA DANI	500.000
05/04/2023	FERDINAND VENCE WA	500.000
05/04/2023	HOTMA MANGAPUL	50.000
05/04/2023	SETORAN TUNAI 8480	100.000
05/04/2023	MAYER MANIK	500.000
05/04/2023	ZIWAN HARDIAWAN	1.000.000
05/04/2023	LEGINA KRISTINA	142.000
05/04/2023	LIE MEY LAN	10.000
05/04/2023	LIE MEY LAN	10.000
05/04/2023	KOESYANTO	300.000
05/04/2023	KWEE MEI PING	100.000
05/04/2023	CHRISTIN HELEN ALE	50.000
05/04/2023	TANIA TANUWIJAYA	300.000
05/04/2023	AIRPAY INTERNATION	150.000
05/04/2023	HUMISAR SIREGAR	500.000
05/04/2023	BENNY ARYAMEN SUSI	200.000
05/04/2023	SILAS SOEGITMAN SE	115.000
05/04/2023	FANY IRAWATI	250.000
06/04/2023	JEMY LAATUNG	234.567
06/04/2023	RINA MELUR SIAGIAN	400.000
06/04/2023	LUCAS JAN MALVIN L	20.000
06/04/2023	TRISYAWATI DRA	100.000
06/04/2023	GIOK TIN	100.000
06/04/2023	AMONIUS YOGI	200.000
06/04/2023	ELIYA RUSIDA ESTER	150.000
06/04/2023	ROSENTIANA NABABAN	50.000
06/04/2023	YULIAN MELKISEDEK	300.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/04/2023	AGUS KRISTIANTOKO	300.000
06/04/2023	LASBINTUA MALAU	300.000
06/04/2023	MARYATI	1.000.000
06/04/2023	I MADE KUSMARDANA	200.000
06/04/2023	THEA TANIA	1.500.000
06/04/2023	HERMAWAN LIMARAN	500.000
06/04/2023	ANTONY RUSLY	500.000
06/04/2023	MANONGGOR ARITONAN	300.000
06/04/2023	FANY IRAWATI	250.000
06/04/2023	IAN LIMYANTO LIM	40.000
06/04/2023	LUCAS JAN MALVIN L	20.000
06/04/2023	BOBBY RUDOLF KAPAH	50.000
06/04/2023	BUDI SASMITO	200.000
07/04/2023	ISKANDAR TJOKRO	370.000
07/04/2023	NY JUDI RAHMAWATI	200.000
07/04/2023	MOHZAI	300.000
07/04/2023	JACUB SUPARMAN	100.000
07/04/2023	RONNY DANIEL TAROR	150.000
07/04/2023	SUSTANRI	500.000
07/04/2023	ALBERT	55.000
07/04/2023	HENDRI	200.000
07/04/2023	HARTANTO SETIAWAN	300.000
07/04/2023	ZULKIFLI HALIM	100.000
07/04/2023	IWAN SETIAWAN	5.000.000
07/04/2023	ROSMADA TAMBUNAN	500.000
07/04/2023	HERY YUDHIARTO	131.199
08/04/2023	ANTONIUS DENDRON D	100.000
08/04/2023	VISIONET INTERNASI	50.000
08/04/2023	ALBERT SUTOJO	500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
08/04/2023	ERY KUSTANTO	225.000
08/04/2023	NINA ENDIYANA	20.000
08/04/2023	PONIPAH	200.000
08/04/2023	HANNY BRAJAN	100.000
08/04/2023	JOHANES HIMAWAN	50.000
08/04/2023	RANDY LUKMANTO	1.000.000
08/04/2023	ROHANA BUDI PRAYIT	250.000
08/04/2023	HERLINA HUTAJULU	300.000
08/04/2023	DEWI SUSANTI	100.000
08/04/2023	RICKY SANTANA	50.000
08/04/2023	ALBERT	50.000
08/04/2023	MERCIANA SIDHARTA	300.000
08/04/2023	TEGUH BAKTI MULJON	200.000
08/04/2023	HERIANTO	500.000
08/04/2023	LUKAS DHARMADI	100.000
08/04/2023	LIE ENG NGA	50.000
08/04/2023	OEI SWAT HA	100.000
08/04/2023	MEGAHROS	100.000
09/04/2023	HARRY CHRISTOPEL P	700.000
09/04/2023	ALEX SUGANNA	100.000
09/04/2023	NY JUDI RAHMAWATI	250.000
09/04/2023	DEBORAH SELINA SAD	100.000
09/04/2023	PASTRA JOSEPH ZIRA	1.000.000
09/04/2023	FRITZ STANLEY	25.000
09/04/2023	MOHZAI	300.000
09/04/2023	AMELIJAWATI H SIMA	500.000
09/04/2023	FERDINAND FRIDOL	50.000
09/04/2023	TJANDRA BUDI SUSAN	1.500.000
09/04/2023	FIRMAN SUGIARTO	500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/04/2023	TIKNO SUSATIO	150.000
09/04/2023	LUSIANA	200.000
09/04/2023	MARJUNI WIDJAYA	500.000
09/04/2023	HERRY CHANDRA	100.000
09/04/2023	HELEN YONATHAN	100.000
09/04/2023	KHATARINA	100.000
09/04/2023	SUHERLAN	50.000
09/04/2023	CHRIS PERMANA CAYA	200.062
09/04/2023	VONNY TAN	600.000
09/04/2023	LIE HELMY BUDIMAN	50.000
09/04/2023	JO J IVAN K/JO J C	1.000.000
09/04/2023	RUSMANTO	100.000
09/04/2023	MELINDA MARIA	1.000.000
09/04/2023	YULIEKE MARLICE MI	100.000
09/04/2023	SANTA	100.000
09/04/2023	DAVID ARIFIN	50.000
10/04/2023	MICHAEL SUWONO	200.000
10/04/2023	LUCAS JAN MALVIN L	20.000
10/04/2023	ADE SENTAUSA DANI	500.000
10/04/2023	DANIEL A PANGGABEA	500.000
10/04/2023	BAGUS JULIANTO RAH	170.576
10/04/2023	AGUS SABARNO	100.000
10/04/2023	DELINA BASARIA SIR	200.000
10/04/2023	ALEX TAMARA	500.000
10/04/2023	ANDREAN PURWANTO	30.000
10/04/2023	LINDA VERONICA	50.000
10/04/2023	HENDRY HUTAGALUNG	1.000.000
10/04/2023	KLAUDIA ADRIANA KR	50.000
10/04/2023	ERDA HARTMAKA	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
10/04/2023	SRI MULYANI	25.000
10/04/2023	HARLIM WIRYAWINATA	100.068
10/04/2023	MARTINCE	150.000
10/04/2023	SUDARSIN	50.000
10/04/2023	HANIDA WIDYANINGTY	300.000
10/04/2023	RUDIANTO	25.000
10/04/2023	FANY IRAWATI	250.000
10/04/2023	FEBE HARTATI SUTAN	500.000
10/04/2023	LUCAS JAN MALVIN L	20.000
11/04/2023	MARTINA SODUGURON	500.000
11/04/2023	EDDY KUNCORO	200.000
11/04/2023	IDA NEVINA	100.000
11/04/2023	WISELY SURYA MU	500.000
11/04/2023	JUSUF ALEK	500.000
11/04/2023	LILIS HARTATI	500.000
11/04/2023	NETTY M SITORUS DR	25.000
11/04/2023	FERDI	350.000
11/04/2023	LAURA MELDY	200.000
11/04/2023	LIE TRIFENA LILY	1.000.000
11/04/2023	MEGAHROS	100.000
11/04/2023	TAN TOMMY HAMZAH	100.000
11/04/2023	WIHONO GUSTAN	40.000
11/04/2023	WIHONO GUSTAN	500.000
11/04/2023	JEKY TIRTA	850.000
11/04/2023	DEDDY WIJAYA	20.000
11/04/2023	LUCAS JAN MALVIN L	20.000
11/04/2023	LUKMAN W SANTOSA	167.695
11/04/2023	IRVIN TANDIONO	1.000.000
12/04/2023	HENDRA TANDOYO	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
12/04/2023	DOMINGGUS CAHYONO	3.000.000
12/04/2023	HOTMA MANGAPUL	100.000
12/04/2023	ARBANGKIT PURBA	50.000
12/04/2023	DEAN STUART	5.000.000
12/04/2023	ERIKA SIAGIAN	70.000
12/04/2023	LUCAS JAN MALVIN L	20.000
13/04/2023	TOGA MARISI PASARI	50.000
13/04/2023	HANDI SUHARLI	100.000
13/04/2023	RICKY SANTOSA	10.153
13/04/2023	FELICIA	4.860.000
13/04/2023	ROBERT	100.000
13/04/2023	CHRISTY FEBRIANI	100.000
13/04/2023	KARTINI KARTIKA SA	500.000
13/04/2023	NITAWATI	500.000
13/04/2023	JONATAN	100.000
13/04/2023	NADIA OLGA WINARTO	150.000
13/04/2023	RAYMOND B KUSOY	25.000
13/04/2023	LUCAS JAN MALVIN L	20.000
13/04/2023	ZURSYADI	200.011
13/04/2023	HENDRA JULIANTO	1.000.000
13/04/2023	YAHYA SUGIONO	102.121
13/04/2023	DESTANTA WILLIAM S	1.000.000
13/04/2023	LIE ENG NGA	50.000
14/04/2023	HENNILIA	250.000
14/04/2023	JEFFRY JUNARDY	500.000
14/04/2023	HARRY CHRISTOPEL P	700.000
14/04/2023	AKIRA OSCAR OENTAR	1.000.000
14/04/2023	RUDY HENDRANATA	300.000
14/04/2023	SETORAN TUNAI 8480	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
14/04/2023	RICKI RAJAGUKGUK	20.000.000
14/04/2023	AGUS SARIJANTO DRS	675.000
14/04/2023	FANY IRAWATI	500.000
14/04/2023	MICLAND FIONA HIBO	50.000
14/04/2023	ONG TEGUH FERMANTO	20.000.000
14/04/2023	HARLIM WIRYAWINATA	100.068
15/04/2023	RINA MELUR SIAGIAN	200.000
07/04/2022	IGNATIUS RUDY HARJ	50.000
15/04/2023	LIE MEY LAN	10.000
15/04/2023	LIE MEY LAN	10.000
15/04/2023	LIE MEY LAN	10.000
15/04/2023	FERDINAND PASARIBU	25.000
15/04/2023	TAN KIEM PIAU	200.000
15/04/2023	ELIYA RUSIDA ESTER	150.000
15/04/2023	HILARIUS SRIYONO	50.000
15/04/2023	JIMMY AGNI J	50.000
15/04/2023	ABUN BUNARTO LAI	400.000
15/04/2023	H SONNY MARPAUNG	500.512
15/04/2023	ANDI SUTOMO	110.174
15/04/2023	BAGUS JULIANTO RAH	125.000
15/04/2023	ALBERT	100.000
15/04/2023	OEI TIMOTIUS EKOJ	200.000
15/04/2023	JO J IVAN K/JO J C	1.000.000
15/04/2023	JENYWATI SUPANDI	100.000
15/04/2023	NY JUDI RAHMAWATI	250.000
16/04/2023	WALUJO SOETAMAN	500.000
16/04/2023	DEBORA SULISTIOWAT	50.000
16/04/2023	EDGINA	500.000
16/04/2023	MICHAEL SUWONO	400.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
16/04/2023	SETYO ADI BUSONO	15.000
16/04/2023	MANUEL M SABAR	1.000.000
16/04/2023	FIRMAN SUGIARTO	500.000
16/04/2023	MASRY SUHENDRA	350.000
16/04/2023	EPRATA NIASWATY AM	100.000
16/04/2023	FRITZ STANLEY	25.000
16/04/2023	TOMMY HERUSMAN HEN	3.000.000
16/04/2023	HENDRIK SUSANTO	100.000
16/04/2023	MOHZAI	300.000
16/04/2023	ANTONIUS DENDRON D	100.000
16/04/2023	YUDI G LANTANG	100.000
16/04/2023	TJANDRA BUDI SUSAN	1.500.000
16/04/2023	LIE HELMY BUDIMAN	50.000
16/04/2023	BOBBY RUDOLF KAPAH	50.000
16/04/2023	LINA HANDARTY	250.000
16/04/2023	GIOK TIN	100.000
16/04/2023	YANTO SANTOSA	100.000
16/04/2023	TOGA MARISI PASARI	50.000
16/04/2023	ALIJANTO	100.000
16/04/2023	WARTONO	100.000
16/04/2023	JAN RUDOLF ASSA	800.000
16/04/2023	SUHERLAN	50.000
16/04/2023	DAVID ARIFIN	50.000
16/04/2023	AGUS SABARNO	100.000
16/04/2023	BAHAL M MARPAUNG	450.000
16/04/2023	WIWI HERLIANI	100.000
17/04/2023	SUDARSIN	50.000
16/04/2023	SRI SUNDARI MUNDIS	500.000
17/04/2023	STEFAN WIRAWAN TJO	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
16/04/2023	VONNY TAN	600.000
17/04/2023	TJONG HARY SETIA	300.000
17/04/2023	LIE ENG NGA	50.000
17/04/2023	RIMA SARMA ULI HUT	200.000
17/04/2023	LIMAN FRANSISKUS H	500.000
17/04/2023	CECEP UTAMA PUTRA	50.000
17/04/2023	ANDREAN PURWANTO	30.000
17/04/2023	LUCAS JAN MALVIN L	20.000
17/04/2023	TITUS DOLI LUMBANG	500.000
17/04/2023	NJIAUW TJUNG LIONG	50.000
17/04/2023	KAREL R NILAM	50.000
17/04/2023	HOTMA MANGAPUL	100.000
17/04/2023	WIWIK WIDIYANTININ	100.000
17/04/2023	ADE SENTAUSA DANI	500.000
17/04/2023	FANY IRAWATI	500.000
17/04/2023	SUTEKNO	500.000
18/04/2023	YOSHUA P RAJAGUKGUK	2.400.000
18/04/2023	GWIE YOHANES GUNAW	100.000
18/04/2023	DANIEL A PANGGABEA	500.000
18/04/2023	DENI	200.000
18/04/2023	SDR AMONIUS YOGI	300.000
18/04/2023	YOHANES ANDY RYANT	10.000.000
18/04/2023	LUKI ARIYANTO	150.000
18/04/2023	NALOM MP BUTARB	1.000.000
18/04/2023	JUNUS ARIFIN	200.000
18/04/2023	RUDY TJANDRA	500.000
18/04/2023	LUCAS JAN MALVIN L	20.000
18/04/2023	TJONG CANNY SANJAY	100.000
18/04/2023	ALLEN HARYANTO TOB	250.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN APRIL 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
18/04/2023	MULIATIE HALIM	100.000
19/04/2023	HENDRA TANDOYO	100.000
19/04/2023	ADELINA ROSMERI	100.000
19/04/2023	ERDA HARTMAKA	100.000
19/04/2023	NATALIA	2.550.000
19/04/2023	DJONGGI DHARMA LUM	200.000
19/04/2023	T HUSIN LIMAN	700.000
19/04/2023	JULIUS ALBERT	100.308
19/04/2023	HANDI SAFARI	100.000
19/04/2023	LEON KRISTANTO	50.000
19/04/2023	ROHANA BUDI PRAYIT	250.000
20/04/2023	DANMIN BR SAMBIRIN	1.000.000
20/04/2023	ROSENTIANA NABABAN	50.000
20/04/2023	LUCAS JAN MALVIN L	20.000
20/04/2023	CUNCUN	100.000
20/04/2023	MARGARETHA T MENGI	250.000
20/04/2023	WELLIJANTO ANGESTI	2.005.594
20/04/2023	CECEP UTAMA PUTRA	50.000
20/04/2023	RINI WIDAYATI	100.000
20/04/2023	ALLIANDRI TEJAYA	50.000
20/04/2023	LINDA VERONICA	50.000
20/04/2023	SARMA BR SINAGA	100.000
20/04/2023	WIDIYATI	5.000.000
20/04/2023	ANTONIUS DENDRON D	100.000
20/04/2023	HENNY GUNAWAN	50.077
21/04/2023	LUCAS JAN MALVIN L	20.000
21/04/2023	TAN KIEM PIAU	200.000
21/04/2023	LIE MEY LAN	10.000
21/04/2023	CECEP UTAMA PUTRA	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN APRIL 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
21/04/2023	ANDRI WAHYUNO	50.000
21/04/2023	HARTOYO	500.000
21/04/2023	WIYANA DEWI	1.000.000
21/04/2023	REMITTANCE TRANSAC	1.009.367
21/04/2023	NY JUDI RAHMAWATI	150.000
21/04/2023	BINTANG PAKPAHAN	250.000
22/04/2023	LIONO PRAKOSO	50.018
22/04/2023	ANTONIUS DENDRON D	100.000
22/04/2023	UDEK BELA	100.000
22/04/2023	TEDDY ALFONS SIAHA	200.000
22/04/2023	RINA MELUR SIAGIAN	200.000
22/04/2023	BOBBY RUDOLF KAPAH	50.000
22/04/2023	LIANTO	3.000.000
22/04/2023	ZEFANYA CHRISTIAN	700.000
22/04/2023	VISIONET INTERNASI	50.000
23/04/2023	TEGUH BAKTI MULJON	200.000
23/04/2023	RUBEN DJAJADI TEDJ	50.000
23/04/2023	HENDRIK SUSANTO	100.000
23/04/2023	FIRMAN SUGIARTO	500.000
23/04/2023	FRITZ STANLEY	25.000
23/04/2023	RITA KARTASASMITA	200.000
23/04/2023	VONNY TAN	1.000.000
23/04/2023	MOHZAI	300.000
23/04/2023	HERY YUDHIARTO	33.614
23/04/2023	TJANDRA BUDI SUSAN	1.500.000
23/04/2023	KHO DESSY AVELLINA	100.000
23/04/2023	CHRISTIAN ROBERT	600.000
23/04/2023	GIOK TIN	100.000
23/04/2023	JO J IVAN K/JO J C	1.000.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
23/04/2023	BOBBY JOHSIA TETEN	500.000
23/04/2023	VISIONET INTERNASI	50.000
23/04/2023	TOGA MARISI PASARI	50.000
23/04/2023	RUDIANTO	25.000
23/04/2023	AGUS SABARNO	100.000
24/04/2023	STEFAN WIRAWAN TJO	50.000
24/04/2023	LIE ENG NGA	50.000
24/04/2023	DJONGGI DHARMA LUM	100.000
24/04/2023	YUDINA ESTIWULANDA	50.000
24/04/2023	MURJIONO	100.000
24/04/2023	RUDIANTO	25.000
24/04/2023	HARLIM WIRYAWINATA	100.068
25/04/2023	HENDRA TANDOYO	100.000
25/04/2023	MARIA DANIELLA TIW	500.000
25/04/2023	SUDARSIN	50.000
25/04/2023	MARINA LUCIA ATIHU	25.000
25/04/2023	FINTEK KARYA NUSAN	200.000
25/04/2023	DELINA BASARIA SIR	200.000
25/04/2023	RIANA SIMBUNG	300.000
25/04/2023	YUDI G LANTANG	100.000
25/04/2023	VERONICA PUJISETIY	1.000.123
25/04/2023	SURYATI	100.002
25/04/2023	JAKOBUS TAHIR	500.000
26/04/2023	JHON EDY P EPESUS	150.000
26/04/2023	FERDINAND	100.000
26/04/2023	YUDI VERIYANTO HALI	500.000
26/04/2023	SANTOSO SO	102.500
26/04/2023	KURNIAWATI	300.000
26/04/2023	ARKIA DIANTA PURB	500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
27/04/2023	ANDREAN PURWANTO	30.000
27/04/2023	AMMY DIAH KUSUMA W	100.000
27/04/2023	ROHANA BUDI PRAYIT	250.000
27/04/2023	ELISABETH SIUS MAN	250.000
27/04/2023	DONNY	100.000
27/04/2023	SRI WULAN SARI SIK	5.000.000
27/04/2023	RONADI TANUMIHARJO	50.000
27/04/2023	SETORAN TUNAI 6890	100.000
27/04/2023	MARJUNI WIDJAYA	200.000
27/04/2023	SISWANTO	500.000
27/04/2023	SETORAN TUNAI 8480	200.000
27/04/2023	LIE ENG NGA	50.000
27/04/2023	FANY IRAWATI	500.000
27/04/2023	BAGUS JULIANTO RAH	143.700
27/04/2023	ANGGRAENI AMPULEMB	300.000
28/04/2023	EVI NOVITA	100.000
28/04/2023	LUCAS JAN MALVIN L	100.000
28/04/2023	ISYE DIRINA CORPUT	200.000
28/04/2023	MARIA KETSIA DURIN	300.000
28/04/2023	IYUS TJYPJADI RAHA	50.000
28/04/2023	FANY IRAWATI	250.000
28/04/2023	REDHO DANA R	50.000
28/04/2023	BENNY ARYAMEN SUSI	150.000
28/04/2023	ADITYA DWI PUTRA	300.000
28/04/2023	YULIANA SITANGGANG	100.000
28/04/2023	DJIE STEVEN WIJAYA	400.000
28/04/2023	BIBIT GUNAWAN	50.000
28/04/2023	NATANAEL	200.000
29/04/2023	NATANAEL	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN APRIL 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
29/04/2023	HARIYANTO	100.000
29/04/2023	ABRAHAM HADI PRASE	7.000.000
29/04/2023	RINA MELUR SIAGIAN	200.000
29/04/2023	FRANCISA	200.000
29/04/2023	LITA SABARUDIN	500.000
29/04/2023	FERDINAND VENCE WA	500.000
29/04/2023	PETRUS GINTING	100.000
29/04/2023	SILAS DEWMAWAN	100.000
29/04/2023	ANJULICA SITORUS	50.000
29/04/2023	FANY IRAWATI	250.000
29/04/2023	NY JUDI RAHMAWATI	150.000
29/04/2023	LIMAN FRANSISKUS H	500.000
30/04/2023	SUMANTRI	1.000.000
30/04/2023	KUSWATI	50.000
30/04/2023	HENDRIK SUSANTO	100.000
30/04/2023	FRITZ STANLEY	25.000
30/04/2023	TITUS DOLI LUMBANG	500.000
30/04/2023	DR GUNAWAN SASTROW	150.000
30/04/2023	ADRIANUS SANTOSO	200.000
30/04/2023	LIANTI	3.500.000
30/04/2023	LIANTI	1.500.000
30/04/2023	MOHZAI	300.000
30/04/2023	LANNY MONIAGA	360.001
30/04/2023	MIMI MUSLIM	300.000
30/04/2023	GIOK TIN	100.000
30/04/2023	TJANDRA BUDI SUSAN	1.500.000
30/04/2023	PRAYOGO PANGESTU S	50.000
30/04/2023	ONG TJOEI HONG	50.000
30/04/2023	DIDIK SETYO PRAMON	100.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN APRIL 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
30/04/2023	IGNATIUS RUDY HARJ	50.000
30/04/2023	FIRMAN SUGIARTO	500.000
30/04/2023	JO J IVAN K/JO J C	1.000.000
30/04/2023	CHRISTIAN PHILIPS	25.000
30/04/2023	TOGA MARISI PASARI	50.000
30/04/2023	WIRKI CHANDRA	10.000
30/04/2023	YANTO SANTOSA	100.000
SALDO AKHIR UANG MASUK DONASI BULAN APRIL		269.533.881

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN APRIL 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/04/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
02/04/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
02/04/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
02/04/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
02/04/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
02/04/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
02/04/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
02/04/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
02/04/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
02/04/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
02/04/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
02/04/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
03/04/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
03/04/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
03/04/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
03/04/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
03/04/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
03/04/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
03/04/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
03/04/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
03/04/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.500.000
03/04/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
03/04/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
03/04/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
04/04/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
04/04/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
04/04/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
04/04/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
04/04/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
04/04/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
04/04/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN APRIL 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/04/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
04/04/2023	100 PAX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
05/04/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
05/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
05/04/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
05/04/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
05/04/2023	100 PAX NASI SURABAYA 2/SUDARMIATI MAYSI PAN	1.500.000
05/04/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
05/04/2023	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	1.500.000
05/04/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	1.500.000
06/04/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
06/04/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
06/04/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
06/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
06/04/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
06/04/2023	100 PAX NASI CIMAH/ANTHONIUS LIMBONG	1.500.000
06/04/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
06/04/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
06/04/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
09/04/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
09/04/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
09/04/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
09/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
09/04/2023	100 PAX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
09/04/2023	100 PAX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
09/04/2023	100 PAX NASI SURABAYA 4/ASPIYAH	1.500.000
09/04/2023	100 PAX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
09/04/2023	100 PAX NASI SALATIGA/NELLINDA	1.500.000
09/04/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	1.500.000
09/04/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
09/04/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN APRIL 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
10/04/2023	100 PAX NASI BEKASI 2/YATTY YULLY RARES	900.000
10/04/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
10/04/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
10/04/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
10/04/2023	100 PAX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
10/04/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
10/04/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
10/04/2023	100 PAX NASI TANGERANG KOTA/MERIZA NETANIEL	1.500.000
10/04/2023	100 PAX NASI SURABAYA 1/LINDAWATI	1.500.000
10/04/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
10/04/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	1.500.000
11/04/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
11/04/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	900.000
11/04/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
11/04/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
11/04/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
11/04/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
11/04/2023	100 PAX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
11/04/2023	100 PAX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
12/04/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	900.000
12/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
12/04/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	900.000
12/04/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
12/04/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
12/04/2023	100 PAX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
12/04/2023	100 PAX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
12/04/2023	100 PAX NASI SOLO/HARY CAHYADI	1.500.000
12/04/2023	100 PAX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
12/04/2023	100 PAX NASI MEDAN 2/BESRI RITONGA DRS	1.500.000
13/04/2023	100 PAX NASI DEPOK 1/ELVIS MAMONTO	900.000
13/04/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
BULAN APRIL 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
13/04/2023	100 PAX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
13/04/2023	100 PAX NASI PARUNG 2/ACEP SUMARYAN	900.000
13/04/2023	100 PAX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
13/04/2023	100 PAX NASI SURABAYA 5/LINDAWATI	1.500.000
13/04/2023	100 PAX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
13/04/2023	100 PAX NASI PURWOREJO/BUDI PRIYANA	1.500.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		115.500.000

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



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
16/04/2023	kas kecil PERSEMBAHAN DARI YAYASAN DAMARIS JULIARTI DEWI	2.500.000
04/04/2023	TRANSFER KE 009/DONNY M TUJU	900.000
05/04/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
10/04/2023	TARIKAN 0938	10.180.000
11/04/2023	TRANSFER KE 009/DONNY M TUJU	900.000
13/04/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
TOTAL UANG KELUAR UNTUK DIAKONIA		17.480.000

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



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03/04/2023	SINAR TERNAK/132 KG AYAM FROZEN	18.522.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		18.522.000

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

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK GAJI FULLTIMER
BULAN APRIL 2023



lampiran 2fc.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
05/04/2023	kas kecil TF E-BANKING GAJI SALIM TGL 2, 3, 4 MAKBUL	500.000
09/04/2023	kas kecil BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	500.000
12/04/2023	kas kecil TF E-BANKING GAJI SALIM TGL 9, 10, 11 MUHAMMAD NUR	500.000
16/04/2023	kas kecil TF E-BAKING PATTY CASH MUHAMMAD NUR	500.000
16/04/2023	kas kecil TF E-BAKING THR SALIM MUHAMMAD NUR	500.000
17/04/2023	kas kecil TF E-BANKING GAJI MADUN 2 JUTA + THR 1 JUTA MUHAMMAD NUR	3.000.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		5.500.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL
BULAN APRIL 2023
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
08/04/2023	kas kecil TF E-BANKING E-TOLL 200 RB + BBM 620 RB 9, 10, 11 MUHAMMAD NUR	820.000
TOTAL UANG KELUAR UNTUK BBM,TOL		820.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/04/2023	kas kecil TF E-BANKING RENTAL & DRIVER LOGISTIK TGL 2, 3, 4 MAKBUL	1.300.000
13/04/2023	kas kecil TF E-BANKING RENTAL & DRIVER LOGISTIK 9, 10, 11 MAKBUL	1.300.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		2.600.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET
BULAN APRIL 2023
lampiran 2fc.5



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
12/04/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	1.035.509
12/04/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	236.059
19/04/2023	kas kecil BYR VIA E-BANKING 18/04 TELKOMSEL 08111882555 LIANTI	114.000
19/04/2023	kas kecil BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	91.800
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.477.368

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/04/2023	kas kecil BI-FAST BIF BIAVA TXN KE DEANNY YOSEPH YONA My BCA	2.500
21/04/2023	kas kecil BIAVA ADM	16.000
04/04/2023	BIAVA TXN KE 009/DONNY M TUJU	2.500
05/04/2023	BIAVA TXN KE 022/KRIESTIEN SANTOSO	2.500
11/04/2023	TRANSFER KE 009/DONNY M TUJU	6.500
13/04/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	6.500
30/04/2023	BIAVA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		66.500

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/05/2023 – 31/05/2023



Keterangan	Catatan	Mei
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	348.437.746
Kas Kecil (Pety Cash)	2b.2	12.809.913
Jumlah Aset Aktiva Lancar		361.247.659
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	44.880.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		177.552.406
<u>TOTAL ASET</u>		538.800.065
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		621.072.926
Surplus/ (defisit) bulan berjalan		(82.272.861)
Jumlah Hutang / Surplus (Defisit)		538.800.065
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		538.800.065

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 31 Mei 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Mei
Sumbangan Donasi dari Masyarakat	2f	234.943.606
TOTAL PENDAPATAN		234.943.606
BEBAN / BIAYA		
Beban Kemanusiaan	2fa	
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	211.200.000
Diakonia ke Pribadi Orang	2fa.2	16.780.000
Diakonia membeli beras, minyak dan ayam	2fa.3	65.688.938
Beban Operasional	2fc	
Biaya Gaji Fulltimer	2fc.1	11.020.000
Biaya BBM, Tol, Uamg Makan	2fc.3	6.995.397
Biaya Sewa Mobil	2fc.4	4.200.000
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	1.241.208
TOTAL BEBAN / BIAYA		317.125.543
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		95
Administrasi Bank		91.000
Pajak Bunga Bank		19
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(90.924)
SURPLUS / (DEFISIT) BULAN BERJALAN		(82.272.861)

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



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/05/2023	SALDO AWAL BULAN MEI	433.128.078	-	433.128.078
01/05/2023	GB YANLIE	2.000.000	-	435.128.078
01/05/2023	AGUS SABARNO	100.000	-	435.228.078
01/05/2023	DJONGGI DHARMA LUM	100.000	-	435.328.078
01/05/2023	SANTA	50.000	-	435.378.078
01/05/2023	FLORENS DEBORA PAT	200.000	-	435.578.078
01/05/2023	RICKY TANUMULJANA	123.456	-	435.701.534
01/05/2023	ROHANA BUDI PRAYIT	250.000	-	435.951.534
01/05/2023	FELIX FAJAR PURBA	50.000	-	436.001.534
01/05/2023	SUKAMTO	1.000.000	-	437.001.534
01/05/2023	SUSTANRI	500.000	-	437.501.534
01/05/2023	VERONICA FANNY PUR	300.000	-	437.801.534
01/05/2023	MARIA MAGDALENA OK	180.000	-	437.981.534
01/05/2023	SUMARNI ALI	100.000	-	438.081.534
01/05/2023	TIO ARINA MARPAUNG	1.500.000	-	439.581.534
01/05/2023	ROSALINA NATADI	4.718.312	-	444.299.846
01/05/2023	HENDRA TANDOYO	100.000	-	444.399.846
01/05/2023	INAWATHI YOANA	250.000	-	444.649.846
01/05/2023	HARI SANTOSO	1.000.000	-	445.649.846
01/05/2023	VISIONET INTERASI	650.000	-	446.299.846
01/05/2023	ROSALINA HUTAPEA	100.000	-	446.399.846
01/05/2023	ENVI HIDAYAT	100.000	-	446.499.846
01/05/2023	ANWAR HALIM	2.000.000	-	448.499.846
01/05/2023	MULJONO BUDIMARTON	100.000	-	448.599.846
01/05/2023	YULIAN MELKISEDEK	300.000	-	448.899.846
01/05/2023	FEBRI ARIYAN	100.000	-	448.999.846
01/05/2023	MEGAHROS	100.000	-	449.099.846
01/05/2023	BRYAN INDRA KARISM	5.000	-	449.104.846
01/05/2023	SUDARSIN	50.000	-	449.154.846
02/05/2023	SETYO ADI BUSONO	15.000	-	449.169.846
02/05/2023	TOMY HOSEA	40.000	-	449.209.846
02/05/2023	CECEP UTAMA PUTRA	50.000	-	449.259.846
02/05/2023	BENNY JOHANIS TANO	100.000	-	449.359.846
02/05/2023	YANA YOLANDA	50.000	-	449.409.846
02/05/2023	HARRY CHRISTOPEL P	700.000	-	450.109.846
02/05/2023	CHANDRA NOERCAHYA	1.000.000	-	451.109.846
02/05/2023	MERCIANA SIDHARTA	250.000	-	451.359.846
02/05/2023	WALUJO SOETAMAN	1.000.000	-	452.359.846
02/05/2023	DANIEL DIKA NURHAR	150.000	-	452.509.846
02/05/2023	GAJI PAK JIMMY/JIMMY SURYANTO	-	4.420.000	448.089.846



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/05/2023	MULYANA YONATAN	100.000	-	448.189.846
02/05/2023	RISTIANTI EFFENDY	300.000	-	448.489.846
02/05/2023	MARIATI	500.000	-	448.989.846
02/05/2023	SRI SUNDARI MUNDIS	500.000	-	449.489.846
02/05/2023	WONG ANDRY SULAIMA	600.001	-	450.089.847
02/05/2023	GUNAWAN LIM	500.299	-	450.590.146
02/05/2023	INA YULIYANTI	500.000	-	451.090.146
02/05/2023	FANY IRAWATI	250.000	-	451.340.146
02/05/2023	TIE SIA	200.000	-	451.540.146
02/05/2023	FRENDIK DJOJO	4.000.000	-	455.540.146
02/05/2023	EDI TANG	400.000	-	455.940.146
02/05/2023	DELINA BASARIA SIR	200.000	-	456.140.146
02/05/2023	SONDANG TIUR SIAHA	500.000	-	456.640.146
02/05/2023	SRIE INDRIAWAN	500.000	-	457.140.146
02/05/2023	SILAS SOEGITMAN SE	135.000	-	457.275.146
02/05/2023	LIDIA FERAWATY TAN	500.000	-	457.775.146
02/05/2023	LUCIANA ROSA MANTO	3.000.000	-	460.775.146
02/05/2023	EDO GUMANTI SARAGI	50.000	-	460.825.146
02/05/2023	IWAN SIPAHUTAR	250.000	-	461.075.146
03/05/2023	ABUN BUNARTO LAI	400.000	-	461.475.146
03/05/2023	NG LEONARDUS ANDRE	200.000	-	461.675.146
03/05/2023	NG LEONARDUS ANDRE	200.000	-	461.875.146
03/05/2023	NG LEONARDUS ANDRE	50.000	-	461.925.146
03/05/2023	ERFAT YERIKHO	300.000	-	462.225.146
03/05/2023	ANDRY HARTONO DR	100.046	-	462.325.192
03/05/2023	LIE MEY LAN	10.000	-	462.335.192
03/05/2023	LIE MEY LAN	10.000	-	462.345.192
03/05/2023	LIE MEY LAN	10.000	-	462.355.192
03/05/2023	LIE MEY LAN	10.000	-	462.365.192
03/05/2023	LIE MEY LAN	10.000	-	462.375.192
03/05/2023	LIE MEY LAN	10.000	-	462.385.192
03/05/2023	SOLEMAN PILIPUS	100.000	-	462.485.192
03/05/2023	LILIK LOEWARSO	200.000	-	462.685.192
03/05/2023	TOBIAS NAGATA BUDI	50.000	-	462.735.192
03/05/2023	HILARIUS SRIYONO	50.000	-	462.785.192
03/05/2023	EPRATA NIASWATY AM	100.000	-	462.885.192
03/05/2023	HANIDA WIDYANINGTY	50.000	-	462.935.192
03/05/2023	INAM HALIM ST	400.000	-	463.335.192
03/05/2023	SUERNA	550.000	-	463.885.192
03/05/2023	EDUARDUS YUPITER T	50.000	-	463.935.192



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/05/2023	SALIM KESUMA	50.000	-	463.985.192
03/05/2023	KOESYANTO	300.000	-	464.285.192
03/05/2023	HARLIM WIRYAWINATA	100.068	-	464.385.260
03/05/2023	SETORAN TUNAI 0025	10.000.000	-	474.385.260
03/05/2023	ANNA A SURAJI TAMB	500.000	-	474.885.260
03/05/2023	HUMISAR SIREGAR	500.000	-	475.385.260
03/05/2023	PHAN JIN FIE	500.000	-	475.885.260
03/05/2023	ABRAHAM	500.000	-	476.385.260
03/05/2023	ANTONY RUSLY	500.000	-	476.885.260
03/05/2023	HENNILIA	250.000	-	477.135.260
04/05/2023	MERRY ELIM	500.000	-	477.635.260
04/05/2023	LUCAS JAN MALVIN L	100.000	-	477.735.260
04/05/2023	SURIANA	100.000	-	477.835.260
04/05/2023	ELIYA RUSIDA ESTER	150.000	-	477.985.260
04/05/2023	LIE HELMY BUDIMAN	50.000	-	478.035.260
04/05/2023	ROMAIDA FLORENCE S	10.000	-	478.045.260
04/05/2023	FRANCISCA	200.000	-	478.245.260
04/05/2023	RUDY HARIANTO	50.000	-	478.295.260
04/05/2023	ERDA HARTMAKA	100.000	-	478.395.260
04/05/2023	AGUS BUDI MULYAWAN	1.077.600	-	479.472.860
04/05/2023	FANY IRAWATI	150.000	-	479.622.860
04/05/2023	SURIATI	100.002	-	479.722.862
04/05/2023	TAN TOMMY HAMZAH	200.000	-	479.922.862
04/05/2023	TJHIN LIE KIEN	100.000	-	480.022.862
04/05/2023	HENDRA JULIANTO	1.000.000	-	481.022.862
04/05/2023	TJONG SIAT JIN	1.200.000	-	482.222.862
04/05/2023	EDWARD SANDA	200.000	-	482.422.862
04/05/2023	60 PAX @10 KG/PT KALIMA ABADI SE	-	7.600.000	474.822.862
05/05/2023	YAHYA SUGIYONO	102.121	-	474.924.983
05/05/2023	MEYNINA	1.000.000	-	475.924.983
05/05/2023	TEGUH NURDIN IR	1.000.000	-	476.924.983
05/05/2023	YUNDA HANOKO LEO	300.000	-	477.224.983
05/05/2023	BAGUS JULIANTO RAH	125.074	-	477.350.057
05/05/2023	YUDA EMANUEL SATRI	100.000	-	477.450.057
05/05/2023	WIRIJANTO	200.000	-	477.650.057
05/05/2023	ZIWAN HARDIAWAN	1.000.333	-	478.650.390
05/05/2023	VICTOR CHRISTANTO	120.000	-	478.770.390
05/05/2023	APLONIA ELTENINGSI	100.000	-	478.870.390
05/05/2023	LUKI ARIYANTO	150.000	-	479.020.390
05/05/2023	SOEHARJONO ADJIE S	200.000	-	479.220.390



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/05/2023	LINDA VERONICA	50.000	-	479.270.390
05/05/2023	BANK CENTRAL ASIA/ID	5.000.000	-	484.270.390
05/05/2023	STARLAX ENERGI NUS	5.000.000	-	489.270.390
05/05/2023	LUSIANA	100.000	-	489.370.390
05/05/2023	RIRY GAMANIEL ARVA	33.750	-	489.404.140
05/05/2023	HERIANTO	500.000	-	489.904.140
05/05/2023	ROBY TJAHYA	250.000	-	490.154.140
05/05/2023	ZURSYADI	200.011	-	490.354.151
05/05/2023	LEONARDO JAYAPRANA	500.000	-	490.854.151
05/05/2023	RACHEL BV IRAWATI	25.000	-	490.879.151
05/05/2023	LEGIANA KRISTINA	142.000	-	491.021.151
05/05/2023	JANTI PURNAMASARI	300.000	-	491.321.151
05/05/2023	HOTMA MANGAPUL	50.000	-	491.371.151
05/05/2023	JEMY LAATUNG	234.567	-	491.605.718
05/05/2023	JUNUS DHARMA	500.000	-	492.105.718
06/05/2023	RANDY LUKMANTO	1.000.000	-	493.105.718
06/05/2023	HARRY CHRISTOPEL P	700.000	-	493.805.718
06/05/2023	ROSENTIANA NABABAN	100.000	-	493.905.718
06/05/2023	LIM KIK WANG	500.000	-	494.405.718
06/05/2023	ARIFIN CHANDRA	100.000	-	494.505.718
06/05/2023	ARIFIN CHANDRA	100.077	-	494.605.795
06/05/2023	PONIPAH	300.000	-	494.905.795
06/05/2023	WIHONO GUSTAN	40.000	-	494.945.795
06/05/2023	WIHONO GUSTAN	500.000	-	495.445.795
06/05/2023	SUBIONO TEJOKUSUMA	450.000	-	495.895.795
06/05/2023	FANY IRAWATI	250.000	-	496.145.795
06/05/2023	SUSILOWATI DRG	100.000	-	496.245.795
06/05/2023	JOSEPH FREDRIK CHA	250.000	-	496.495.795
06/05/2023	HARTOYO	300.000	-	496.795.795
07/05/2023	ALBERT SUTOJO	1.000.000	-	497.795.795
07/05/2023	HENDRIK SUSANTO	100.000	-	497.895.795
07/05/2023	RIMA SARMA ULI HUT	300.000	-	498.195.795
07/05/2023	DANIEL A PANGGABEA	500.000	-	498.695.795
07/05/2023	CHRISTINA JAKIN	500.000	-	499.195.795
07/05/2023	NY JUDI RAHMAWATI	150.000	-	499.345.795
07/05/2023	FRITZ STANLEY	25.000	-	499.370.795
07/05/2023	BPK FIRMAN SUGIAR	500.000	-	499.870.795
07/05/2023	BRYAN INDRA KARISM	5.000	-	499.875.795
07/05/2023	TEGUH BAKTI MULJON	100.000	-	499.975.795
07/05/2023	MOHZAI	200.000	-	500.175.795



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
07/05/2023	JO SU LIN	2.500.000	-	502.675.795
07/05/2023	TJANDRA BUDI SUSAN	1.500.000	-	504.175.795
07/05/2023	RUSMANTO	145.000	-	504.320.795
07/05/2023	APRILYANTI	200.000	-	504.520.795
07/05/2023	SILAS SOEGITMAN SE	65.000	-	504.585.795
07/05/2023	PRAYOGO PANGESTU S	100.000	-	504.685.795
07/05/2023	YANTO SANTOSA	100.000	-	504.785.795
07/05/2023	HERMAN LIMARAN	500.000	-	505.285.795
07/05/2023	JINCHI	1.000.000	-	506.285.795
07/05/2023	SUHERLAN	50.000	-	506.335.795
07/05/2023	PARSIN	50.000	-	506.385.795
07/05/2023	VONNY TAN	300.000	-	506.685.795
07/05/2023	JO J IVAN K/JO J C	1.000.000	-	507.685.795
07/05/2023	JOHANES HIMAWAN	50.000	-	507.735.795
07/05/2023	HARLIM WIRYAWINATA	100.068	-	507.835.863
07/05/2023	AGUS SABARNO	100.000	-	507.935.863
07/05/2023	HARTANTO SETIAWAN	300.000	-	508.235.863
07/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	507.335.863
07/05/2023	100 BOS NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	506.435.863
07/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	505.535.863
07/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	504.635.863
07/05/2023	100 BOX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	503.735.863
07/05/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	502.835.863
07/05/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	501.335.863
07/05/2023	100 BOX NASI SURABAYA 4/ASPIYAH	-	1.500.000	499.835.863
07/05/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	498.335.863
07/05/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	496.835.863
07/05/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	495.335.863
08/05/2023	TOGA MARISI PASARI	50.000	-	495.385.863
08/05/2023	IKE YUSINTA	300.000	-	495.685.863
08/05/2023	HERY YUDHIARTO	224.062	-	495.909.925
08/05/2023	DJONGGI DHARMA LUM	100.000	-	496.009.925
08/05/2023	ISJONGGANA HONG	500.000	-	496.509.925
08/05/2023	NUGRAHANI KARTIKAS	100.000	-	496.609.925
08/05/2023	RUDY TJANDRA	500.000	-	497.109.925
08/05/2023	OEI SWAT HA	100.000	-	497.209.925
08/05/2023	TIKNO SUSATIO	150.000	-	497.359.925
08/05/2023	BENNY JOHANIS TANO	50.000	-	497.409.925
08/05/2023	RIRY GAMANIEL ARVA	37.500	-	497.447.425
08/05/2023	SUDARSIN	50.000	-	497.497.425



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/05/2023	NJIAUW TJUNG LIONG	50.000	-	497.547.425
08/05/2023	CUN NYUN	50.000	-	497.597.425
08/05/2023	RONALD TANDOW	5.000.000	-	502.597.425
08/05/2023	NADIA OLGA WINARTO	150.000	-	502.747.425
08/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	501.847.425
08/05/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	500.947.425
08/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	500.047.425
08/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	499.147.425
08/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	498.247.425
08/05/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	497.347.425
08/05/2023	100 BOX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.500.000	495.847.425
08/05/2023	100 BOX NASI SURABAYA 1/LINDAWATI	-	1.500.000	494.347.425
08/05/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	492.847.425
08/05/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	491.347.425
08/05/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	489.847.425
08/05/2023	LIE ENG NGA	50.000	-	489.897.425
08/05/2023	RAFAEL YESAYA SETY	500.000	-	490.397.425
08/05/2023	MEIYANI	1.000.000	-	491.397.425
08/05/2023	JUNUS ARIFIN	200.000	-	491.597.425
09/05/2023	MARINA LUCIA ATIHU	50.000	-	491.647.425
09/05/2023	HO FARIANDY KHOMAN	300.000	-	491.947.425
09/05/2023	RAYMOND TOLOLIU WA	100.000	-	492.047.425
09/05/2023	MASRY SUHENDRA	350.000	-	492.397.425
09/05/2023	HENDRA TANDOYO	100.000	-	492.497.425
09/05/2023	SANTA	50.000	-	492.547.425
09/05/2023	SIH TUR UTOM	100.000	-	492.647.425
09/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	491.747.425
09/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	490.847.425
09/05/2023	100 BOX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	489.947.425
09/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	489.047.425
09/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	488.147.425
09/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	487.247.425
09/05/2023	100 BOX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	486.347.425
09/05/2023	100 BOX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	485.447.425
09/05/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	-	900.000	484.547.425
09/05/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	483.647.425
09/05/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	483.644.925
09/05/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	482.144.925
09/05/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	480.644.925
09/05/2023	SINAR TERNAK/397 KG AYAM FROZEN	-	11.919.600	468.725.325



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/05/2023	PHAN JIN FIE	300.000	-	469.025.325
09/05/2023	RACHMAWATI S	50.000	-	469.075.325
09/05/2023	SETORAN TUNAI 8480	200.000	-	469.275.325
09/05/2023	IBU NOVA FENNY NEL	200.000	-	469.475.325
09/05/2023	BUDI SASMMITO	200.000	-	469.675.325
09/05/2023	LUKAS DHARMADI	100.000	-	469.775.325
09/05/2023	LIONY PRATIWI	50.000	-	469.825.325
09/05/2023	NOVI HERMAWAN	100.000	-	469.925.325
09/05/2023	NOVI HERMAWAN	100.077	-	470.025.402
09/05/2023	HANIDA WIDYANINGTY	50.000	-	470.075.402
10/05/2023	FANY IRAWATI	300.000	-	470.375.402
10/05/2023	ELIYA RUSIDA ESTER	150.000	-	470.525.402
10/05/2023	ANDREAN PURWANTO	30.000	-	470.555.402
10/05/2023	ADE SENTAUSA DANI	500.000	-	471.055.402
10/05/2023	SIAUW PRISKA PRAMU	2.000.000	-	473.055.402
10/05/2023	RUBEN DJAJADI TEDJ	50.000	-	473.105.402
10/05/2023	ONG KENG TJIAP	250.000	-	473.355.402
10/05/2023	REMITTANCE TRANSAC	1.008.780	-	474.364.182
10/05/2023	LANNY CHRISTINA	1.000.000	-	475.364.182
10/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	474.464.182
10/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	473.564.182
10/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	472.664.182
10/05/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	-	900.000	471.764.182
10/05/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSIS PAN	-	1.500.000	470.264.182
10/05/2023	100 BOX NASI MEDAN 2/OSMAR GUMANTI SINA	-	1.500.000	468.764.182
10/05/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	467.264.182
10/05/2023	100 BOX NASI SOLO/HARY CAHYADI	-	1.500.000	465.764.182
10/05/2023	100 BOX NASI SALATIGA/NELLINDA	-	1.500.000	464.264.182
10/05/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	462.764.182
11/05/2023	TARIKAN 0938	-	10.180.000	452.584.182
11/05/2023	ROHANA BUDI PRAYIT	250.000	-	452.834.182
11/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	451.934.182
11/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	451.034.182
11/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	450.134.182
11/05/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	449.234.182
11/05/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	447.734.182
11/05/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	446.234.182
11/05/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	-	2.500	446.231.682
11/05/2023	100 BOX NASI SURABAYA 5/LINDAWATI	-	1.500.000	444.731.682
11/05/2023	100 BOX NASI BALIKPAPAN/HERLINA JULIA SAHUR	-	1.500.000	443.231.682



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/05/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	441.731.682
11/05/2023	DESSY SUMARNI	5.000.000	-	446.731.682
11/05/2023	LIE ENG NGA	50.000	-	446.781.682
11/05/2023	MARYANI	1.000.000	-	447.781.682
11/05/2023	H SONNY MARPAUNG	500.512	-	448.282.194
11/05/2023	AGUS KRISTIAN TOKO	300.000	-	448.582.194
12/05/2023	LUCAS JAN MALVIN L	100.000	-	448.682.194
12/05/2023	SILVIA JESSLYN DRA	1.000.000	-	449.682.194
12/05/2023	TURSINAH	10.000	-	449.692.194
12/05/2023	DANIEL ARIYANTO YU	150.000	-	449.842.194
12/05/2023	HERLINA HUTAJULU	300.000	-	450.142.194
12/05/2023	LIE MEY LAN	10.000	-	450.152.194
12/05/2023	LIE MEY LAN	10.000	-	450.162.194
12/05/2023	LIE MEY LAN	10.000	-	450.172.194
12/05/2023	LIE MEY LAN	10.000	-	450.182.194
12/05/2023	LIE MEY LAN	10.000	-	450.192.194
12/05/2023	LIE MEY LAN	10.000	-	450.202.194
12/05/2023	LIE MEY LAN	10.000	-	450.212.194
12/05/2023	LIE MEY LAN	10.000	-	450.222.194
12/05/2023	MARINA LUCIA ATIHU	50.000	-	450.272.194
12/05/2023	FRITZ STANLEY	100.000	-	450.372.194
12/05/2023	WILLY KURNIAWAN	30.000	-	450.402.194
12/05/2023	SETORAN TUNAI 8480	200.000	-	450.602.194
12/05/2023	MURJIYONO	100.000	-	450.702.194
12/05/2023	CHRISTIAN ROBERT	600.000	-	451.302.194
12/05/2023	FANY IRAWATI	500.000	-	451.802.194
12/05/2023	TAN TOMMY HAMZAH	100.000	-	451.902.194
12/05/2023	EDDY KUNCORO	200.000	-	452.102.194
12/05/2023	DESY MAYASARI SIMA	97.500	-	452.199.694
13/05/2023	DELINA BASARIA SIR	100.000	-	452.299.694
13/05/2023	LANNY ARYANTI	500.007	-	452.799.701
13/05/2023	ALLIANDRI TEJAYA	50.000	-	452.849.701
13/05/2023	LIMAN FRANSISKUS H	500.000	-	453.349.701
13/05/2023	HARRY CHRISTOPEL P	700.000	-	454.049.701
13/05/2023	RICKY SANTANA	50.000	-	454.099.701
13/05/2023	MARGARETHA MESALIN	100.000	-	454.199.701
13/05/2023	FANY IRAWATI	300.000	-	454.499.701
14/05/2023	FRITZ STANLEY	25.000	-	454.524.701
14/05/2023	NY JUDI RAHMAWATI	150.000	-	454.674.701
14/05/2023	HENDRIK SUSANTO	100.000	-	454.774.701



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
14/05/2023	BRYAN INDRA KARISM	5.000	-	454.779.701
14/05/2023	FIRMAN SUGIARTO	500.000	-	455.279.701
14/05/2023	LIE MEY LAN	13.000	-	455.292.701
14/05/2023	TJANDRA BUDI SUSAN	1.500.000	-	456.792.701
14/05/2023	DANEL GUNARDI	100.000	-	456.892.701
14/05/2023	HANNIBAL JUNICO CA	50.000	-	456.942.701
14/05/2023	JO J IVAN K/JO J C	1.000.000	-	457.942.701
14/05/2023	AGUS SABARNO	100.000	-	458.042.701
14/05/2023	CUN NYUN	50.000	-	458.092.701
14/05/2023	TOMMY HERUSMAN HEN	3.000.000	-	461.092.701
14/05/2023	FEBE HARTATI SUTAN	500.000	-	461.592.701
15/05/2023	VONNY TAN	300.000	-	461.892.701
15/05/2023	NUGRAHANI KARTIKAS	100.000	-	461.992.701
15/05/2023	DJONGGI DHARMA LUM	100.000	-	462.092.701
15/05/2023	100 BOX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	461.192.701
15/05/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	460.292.701
15/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	459.392.701
15/05/2023	100 BOX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	458.492.701
15/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	457.592.701
15/05/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	456.092.701
15/05/2023	100 BOX NASI SURABAYA 4/ASPIYAH	-	1.500.000	454.592.701
15/05/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	453.092.701
15/05/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	451.592.701
15/05/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	450.092.701
15/05/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	448.592.701
15/05/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	447.092.701
15/05/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	-	2.500	447.090.201
15/05/2023	100 BOX NASI SALATIGA/NELLINDA	-	1.500.000	445.590.201
15/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	444.690.201
15/05/2023	ONG BONG PAU	150.000	-	444.840.201
15/05/2023	CHRISTIAN ROBERT	300.000	-	445.140.201
15/05/2023	FELICIA	4.800.000	-	449.940.201
15/05/2023	TJIONG HARRY SETIA	300.000	-	450.240.201
15/05/2023	HILARIUS SRIYONO	50.000	-	450.290.201
15/05/2023	LEO SURYANTO	50.000	-	450.340.201
15/05/2023	WIYANA DEWI	1.000.000	-	451.340.201
15/05/2023	SUTEKNO	1.000.002	-	452.340.203
15/05/2023	IDA NEVINA	200.000	-	452.540.203
15/05/2023	HONOR PANCASILA/JUNIAS LUMBAN TOBI	-	1.500.000	451.040.203
15/05/2023	JENYWATY SUPANDI	100.000	-	451.140.203



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
15/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	450.240.203
15/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	449.340.203
15/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	448.440.203
15/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	447.540.203
15/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	446.640.203
15/05/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	445.740.203
15/05/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	444.840.203
15/05/2023	100 BOX NASI SURABAYA 1/LINDAWATI	-	1.500.000	443.340.203
15/05/2023	100 BOX NASI SURABAYA 1/RIBKA AMBARWATI	-	1.500.000	441.840.203
15/05/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	440.340.203
15/05/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	438.840.203
15/05/2023	SINAR TERNAK/396 KG AYAM FROZEN	-	11.884.800	426.955.403
15/05/2023	SRI MULYANI	25.000	-	426.980.403
15/05/2023	ALEX SUGANNA	100.000	-	427.080.403
16/05/2023	SUSI SETYOWATI	50.000	-	427.130.403
16/05/2023	HENDRA TANDOYO	100.000	-	427.230.403
16/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	426.330.403
16/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	425.430.403
16/05/2023	100 BOX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	424.530.403
16/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	423.630.403
16/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	422.730.403
16/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	421.830.403
16/05/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	-	900.000	420.930.403
16/05/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	420.030.403
16/05/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	420.027.903
16/05/2023	100 BOX NASI PARUNG 1/ANTHI RISMAYANTI	-	900.000	419.127.903
16/05/2023	100 BOX NASI TENGGERANG KOTA/MERIZA NATANIEL	-	1.500.000	417.627.903
16/05/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	416.127.903
16/05/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	414.627.903
16/05/2023	PATTY CASH/LIANTI	-	20.000.000	394.627.903
16/05/2023	KOESYANTO	300.000	-	394.927.903
16/05/2023	CEWFUPOWENG LINKAJA	95.000	-	395.022.903
17/05/2023	CHRIS PERMANA CAYA	500.062	-	395.522.965
17/05/2023	ABUN BUNARTO LAI	400.000	-	395.922.965
17/05/2023	DANIEL A PANGGABEA	500.000	-	396.422.965
17/05/2023	RAYMOND TOLOLIU WA	100.000	-	396.522.965
17/05/2023	MERY YANTI	1.000.000	-	397.522.965
17/05/2023	SUDARSIN	50.000	-	397.572.965
17/05/2023	ANDRY	500.000	-	398.072.965
17/05/2023	ANDRY	500.000	-	398.572.965



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/05/2023	ANDRY	500.000	-	399.072.965
17/05/2023	ANDRY	1.000.000	-	400.072.965
17/05/2023	VISIONET INTERASI	350.000	-	400.422.965
17/05/2023	HARLIM WIRYAWINATA	100.068	-	400.523.033
17/05/2023	SUGENG HARTONO	150.000	-	400.673.033
17/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	399.773.033
17/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	398.873.033
17/05/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	-	900.000	397.973.033
17/05/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.500.000	396.473.033
17/05/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	394.973.033
17/05/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	393.473.033
17/05/2023	100 BOX NASI SOLO/HARY CAHYADI	-	1.500.000	391.973.033
17/05/2023	MOHZAI	100.000	-	392.073.033
17/05/2023	TOGA MARISI PASARI	50.000	-	392.123.033
17/05/2023	FANY IRAWATI	250.000	-	392.373.033
17/05/2023	WAN IE GUNAWAN/TJE	88.000	-	392.461.033
17/05/2023	HERI SANTOSO	4.700.000	-	397.161.033
17/05/2023	HERLIN	500.000	-	397.661.033
18/05/2023	CECEP UTAMA PUTRA	50.000	-	397.711.033
18/05/2023	JOHANES HIMAWAN	50.000	-	397.761.033
18/05/2023	MARINA LUCIA ATIHU	50.000	-	397.811.033
18/05/2023	ARGON IKO USMAN	166.126	-	397.977.159
18/05/2023	MARIA DANIELLA TIW	1.000.000	-	398.977.159
18/05/2023	RINA MELUR SIAGIAN	100.000	-	399.077.159
18/05/2023	NENNY VERA MEYLIND	250.000	-	399.327.159
18/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	398.427.159
18/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	397.527.159
18/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	396.627.159
18/05/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	395.727.159
18/05/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	394.227.159
18/05/2023	100 BOX NASI SURABAYA 5/LINDAWATI	-	1.500.000	392.727.159
18/05/2023	100 BOX NASI BALIKPAPAN/HERLINA JULIA SAHUR	-	1.500.000	391.227.159
18/05/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	389.727.159
18/05/2023	600 KG BERAS/PT KALIMA ABADIS SE	-	7.600.000	382.127.159
18/05/2023	RUDIANTO	25.000	-	382.152.159
18/05/2023	HERY YUDHIARTO	200.000	-	382.352.159
19/05/2023	TAN KIEM PIAUW	200.000	-	382.552.159
19/05/2023	YANTO SANTOSA	100.000	-	382.652.159
19/05/2023	IGNATIUS RUDY HARJ	50.000	-	382.702.159
19/05/2023	HARRY CHRISTOPEL P	700.000	-	383.402.159



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
19/05/2023	YOLANDA SEBIYANTI	500.000	-	383.902.159
19/05/2023	LUCAS JAN MALVIN L	100.000	-	384.002.159
19/05/2023	LIE ENG NGA	100.000	-	384.102.159
19/05/2023	YUDI G LANTANG	200.000	-	384.302.159
19/05/2023	INGRID MYLYANU KUR	2.000.000	-	386.302.159
19/05/2023	ONG TEGUH FERMANTO	20.000.000	-	406.302.159
19/05/2023	AFRIDA SONDANG	300.000	-	406.602.159
19/05/2023	BAGUS JULIANTO RAH	225.000	-	406.827.159
19/05/2023	RUDY TERA	200.000	-	407.027.159
19/05/2023	LIE HELMY BUDIMAN	50.000	-	407.077.159
19/05/2023	I GUSTI NGURAH BAG	50.000	-	407.127.159
20/05/2023	TAN TOMMY HAMZAH	100.077	-	407.227.236
20/05/2023	ADE SENTAUSA DANI	500.000	-	407.727.236
20/05/2023	FANY IRAWATI	500.000	-	408.227.236
20/05/2023	INTAN NOERJANI	50.000	-	408.277.236
20/05/2023	I MADE KUSMARDANA	200.000	-	408.477.236
20/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	407.577.236
20/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	406.677.236
20/05/2023	100 BOX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	405.777.236
20/05/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	404.277.236
20/05/2023	100 BOX NASI SURABAYA 4/ASPIYAH	-	1.500.000	402.777.236
20/05/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	401.277.236
20/05/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	399.777.236
20/05/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	398.277.236
20/05/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	396.777.236
20/05/2023	100 BOX NASI SALATIGA/NELLINDA	-	1.500.000	395.277.236
20/05/2023	RINI WIDAYATI	100.000	-	395.377.236
21/05/2023	HENDRIK SUSANTO	100.000	-	395.477.236
21/05/2023	NY JUDI RAHMAWATI	150.000	-	395.627.236
21/05/2023	FIRMAN SUGIARTO	500.000	-	396.127.236
21/05/2023	BRYAN INDRA KARISM	5.000	-	396.132.236
21/05/2023	FRITZ STANLEY	25.000	-	396.157.236
21/05/2023	TJANDRA BUDI SUSAN	1.500.000	-	397.657.236
21/05/2023	PRAYOGO PANGESTU S	50.000	-	397.707.236
21/05/2023	TOGA MARISI PASARI	50.000	-	397.757.236
21/05/2023	DELINA BASARIA SIR	100.000	-	397.857.236
21/05/2023	MARTINCE	150.000	-	398.007.236
21/05/2023	YANTO SANTOSA	100.000	-	398.107.236
21/05/2023	ADRIANUS SANTOSO	100.000	-	398.207.236
21/05/2023	GIOK TIN	100.000	-	398.307.236



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
21/05/2023	AGUS SABARNO	100.000	-	398.407.236
22/05/2023	JO J IVAN K/JO J C	1.000.000	-	399.407.236
22/05/2023	ONG BONG PAU	200.000	-	399.607.236
22/05/2023	YOSHUA P RAJAGUKGU	1.200.000	-	400.807.236
22/05/2023	DJONGGI DHARMA LUM	100.000	-	400.907.236
22/05/2023	STEFAN WIRAWAN TJO	50.000	-	400.957.236
22/05/2023	VONNY TAN	300.000	-	401.257.236
22/05/2023	ADELINA ROSMERI	100.000	-	401.357.236
22/05/2023	TEGUH BAKTI MULJON	200.000	-	401.557.236
22/05/2023	OEI SWAT HA	100.000	-	401.657.236
22/05/2023	ANDI SUTOMO	110.174	-	401.767.410
22/05/2023	ABRAHAM	600.000	-	402.367.410
22/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	401.467.410
22/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	400.567.410
22/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	399.667.410
22/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	398.767.410
22/05/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	397.867.410
22/05/2023	100 BOX NASI SURABAYA 1/LINDAWATI	-	1.500.000	396.367.410
22/05/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	394.867.410
22/05/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	393.367.410
22/05/2023	SINAR TERNAK/390 KG AYAM FROZEN	-	13.170.263	380.197.147
22/05/2023	DEVIE	100.000	-	380.297.147
22/05/2023	JHONNY TOM	500.000	-	380.797.147
22/05/2023	SUDARSIN	50.000	-	380.847.147
22/05/2023	HARLIM WIRYAWINATA	100.068	-	380.947.215
22/05/2023	VISIONET INTERASI	50.000	-	380.997.215
22/05/2023	SIOE LING	50.000	-	381.047.215
23/05/2023	LIE ENG NGA	50.000	-	381.097.215
23/05/2023	FLORENS DEBORA PAT	100.000	-	381.197.215
23/05/2023	YANA YOLANDA	50.000	-	381.247.215
23/05/2023	DECKY	1.000.000	-	382.247.215
23/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	381.347.215
23/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	380.447.215
23/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	379.547.215
23/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	378.647.215
23/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	377.747.215
23/05/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	-	900.000	376.847.215
23/05/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	375.947.215
23/05/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	375.944.715
23/05/2023	100 BOX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.500.000	374.444.715



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
23/05/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	372.944.715
23/05/2023	VISIONET INTERASI	500.000	-	373.444.715
23/05/2023	CUN NYUN	50.000	-	373.494.715
23/05/2023	JECKY TIRTA	200.000	-	373.694.715
23/05/2023	BPK RUSLI HUTABAR	500.000	-	374.194.715
23/05/2023	OEI TIMOTIUS EKOJ	200.000	-	374.394.715
23/05/2023	BUANA HALIM	1.000.000	-	375.394.715
24/05/2023	HENDRA TANDOYO	99.000	-	375.493.715
24/05/2023	HANIDA WIDYANINGTY	150.000	-	375.643.715
24/05/2023	FRANCISCA	300.000	-	375.943.715
24/05/2023	SETYO ADI BUSONO	15.000	-	375.958.715
24/05/2023	JIMMY AGNI J	50.000	-	376.008.715
24/05/2023	SHERRY SARJAN	150.000	-	376.158.715
24/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	375.258.715
24/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	374.358.715
24/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	373.458.715
24/05/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	-	900.000	372.558.715
24/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	371.658.715
24/05/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.500.000	370.158.715
24/05/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	368.658.715
24/05/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	367.158.715
24/05/2023	100 BOX NASI SOLO/HARY CAHYADI	-	1.500.000	365.658.715
24/05/2023	100 BOX NASI PURWOREJO/BUDI PRIANA	-	1.500.000	364.158.715
24/05/2023	ALBERT PANIJAYA KO	50.000	-	364.208.715
24/05/2023	FANY IRAWATI	500.000	-	364.708.715
25/05/2023	PASTRA JOSEPH ZIRA	500.000	-	365.208.715
25/05/2023	YOHANES ANDY RYANT	9.000.000	-	374.208.715
25/05/2023	LIE ENG NGA	50.000	-	374.258.715
25/05/2023	KASTOLAN	300.000	-	374.558.715
25/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	373.658.715
25/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	372.758.715
25/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDHI	-	900.000	371.858.715
25/05/2023	100 BOX NASI CIMAH/LIBRIANY LIMBONG	-	1.500.000	370.358.715
25/05/2023	100 BOX NASI SURABAYA 5/LINDAWATI	-	1.500.000	368.858.715
25/05/2023	100 BOX NASI BALIKPAPAN/HERLINA JULIA SAHUR	-	1.500.000	367.358.715
25/05/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	365.858.715
25/05/2023	KARTINI KARTIKA SA	500.000	-	366.358.715
25/05/2023	EPRATA NIASWATY AM	100.000	-	366.458.715
25/05/2023	ALLEN HARYANTO TOB	250.000	-	366.708.715
25/05/2023	FANY IRAWATI	250.000	-	366.958.715



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
25/05/2023	TAN TOMMY HAMZAH	100.000	-	367.058.715
25/05/2023	AKIRA OSCAR OENTAR	1.000.000	-	368.058.715
25/05/2023	HERY YUDHIARTO	200.000	-	368.258.715
26/05/2023	SISWANTO	500.000	-	368.758.715
26/05/2023	HARRY CHRISTOPEL P	700.000	-	369.458.715
26/05/2023	ROHANA BUDI PRAYIT	250.000	-	369.708.715
26/05/2023	SETORAN TUNAI 8480	100.000	-	369.808.715
26/05/2023	BOBBY RUDOLF KAPAH	50.000	-	369.858.715
26/05/2023	BINTANG PAKPAHAN	250.000	-	370.108.715
26/05/2023	MULIATIE HALIM	100.000	-	370.208.715
26/05/2023	LUCAS JAN MALVIN L	100.000	-	370.308.715
26/05/2023	RONNY ANGGREK	100.000	-	370.408.715
27/05/2023	MARITA SODUGURON	500.000	-	370.908.715
27/05/2023	AMMY DIAH KUSUMA W	100.000	-	371.008.715
27/05/2023	SRI WULAN SARI SIK	5.000.000	-	376.008.715
27/05/2023	THEA TANIA	1.500.000	-	377.508.715
27/05/2023	LIMAN FRANSISKUS H	500.000	-	378.008.715
27/05/2023	MAYER MANIK	500.000	-	378.508.715
27/05/2023	ALI BUDI MULJO	50.000	-	378.558.715
27/05/2023	EVI NOVITA	200.000	-	378.758.715
27/05/2023	JOHANES HIMAWAN	50.000	-	378.808.715
28/05/2023	HENDRIK SUSANTO	100.000	-	378.908.715
28/05/2023	NY JUDI RAHMAWATI	150.000	-	379.058.715
28/05/2023	BRYAN INDRA KARISM	5.000	-	379.063.715
28/05/2023	FIRMAN SUGIARTO	500.000	-	379.563.715
28/05/2023	JHON EDY P EPESUS	150.000	-	379.713.715
28/05/2023	REMINDA HABEL PAOT	50.000	-	379.763.715
28/05/2023	DOMPET ANAK BANGSA	50.000	-	379.813.715
28/05/2023	TJANDRA BUDI SUSAN	1.500.000	-	381.313.715
28/05/2023	FRITZ STANLEY	25.000	-	381.338.715
28/05/2023	MERCHANTRADE ASIA	603.175	-	381.941.890
28/05/2023	WAHYU KUSUMA ATMAJ	50.000	-	381.991.890
28/05/2023	MOHZAI	300.000	-	382.291.890
28/05/2023	VERONICA PUJISETIY	1.000.123	-	383.292.013
28/05/2023	GIOK TIN	100.000	-	383.392.013
28/05/2023	BAGUS JULIANTO RAH	138.420	-	383.530.433
28/05/2023	GOLDA INDIRA KEKRI	1.000.000	-	384.530.433
28/05/2023	DJONGGI DHARMA LUM	100.000	-	384.630.433
28/05/2023	PRAYOGO PANGESTU S	50.000	-	384.680.433
28/05/2023	DANIEL DIKA NURHAR	150.000	-	384.830.433



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/05/2023	TOGA MARISI PASARI	50.000	-	384.880.433
28/05/2023	VONNY TAN	500.000	-	385.380.433
28/05/2023	JO J IVAN K/JO J C	1.000.000	-	386.380.433
28/05/2023	AGUS SABARNO	100.000	-	386.480.433
28/05/2023	ADRIANUS SANTOSO	200.000	-	386.680.433
28/05/2023	JUNUS ARIFIN	200.000	-	386.880.433
28/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	385.980.433
28/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	385.080.433
28/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	384.180.433
28/05/2023	100 BOX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	-	900.000	383.280.433
28/05/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	381.780.433
28/05/2023	100 BOX NASI SURABAYA 4/ASPIYAH	-	1.500.000	380.280.433
28/05/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	378.780.433
28/05/2023	100 BOX NASI SALATIGA/NELLINDA	-	1.500.000	377.280.433
28/05/2023	100 BOX NASI BANDUNG 1/RIBKA AMBARWATI	-	1.500.000	375.780.433
28/05/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	374.280.433
29/05/2023	DAVID ARIFIN	50.000	-	374.330.433
29/05/2023	CHRIS PERMANA CAYA	200.062	-	374.530.495
29/05/2023	DR GUNAWAN SASTROW	150.000	-	374.680.495
29/05/2023	HILARIUS SRIYONO	50.000	-	374.730.495
29/05/2023	ERNEST EVARINA JAS	300.000	-	375.030.495
29/05/2023	LIE ENG NGA	50.000	-	375.080.495
29/05/2023	HOTMARULY	100.000	-	375.180.495
29/05/2023	SANTA	50.000	-	375.230.495
29/05/2023	RUDIANTO	100.000	-	375.330.495
29/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	374.430.495
29/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	373.530.495
29/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	372.630.495
29/05/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	-	900.000	371.730.495
29/05/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	370.830.495
29/05/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	369.930.495
29/05/2023	100 BOX NASI TANGERANG KOTA/MERIZA NETANIEL	-	1.500.000	368.430.495
29/05/2023	100 BOX NASI SURABAYA 1/LINDAWATI	-	1.500.000	366.930.495
29/05/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	365.430.495
29/05/2023	RUDY HARIANTO	50.000	-	365.480.495
29/05/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	363.980.495
29/05/2023	DANIEL A PANGGABEA	1.000.000	-	364.980.495
29/05/2023	LANNY MONIAGA	750.000	-	365.730.495
29/05/2023	NURGAHANI KARTIKAS	100.000	-	365.830.495
29/05/2023	REDHO DANA R	50.000	-	365.880.495



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
29/05/2023	SUSI SETYOWATI	200.000	-	366.080.495
30/05/2023	ANDREAN PURWANTO	30.000	-	366.110.495
30/05/2023	LEON KRISTANTO	25.000	-	366.135.495
30/05/2023	ONG TJOEI HONG	50.000	-	366.185.495
30/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	365.285.495
30/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	364.385.495
30/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	363.485.495
30/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	362.585.495
30/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	361.685.495
30/05/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	-	900.000	360.785.495
30/05/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	359.885.495
30/05/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	359.882.995
30/05/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	358.382.995
30/05/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	356.882.995
30/05/2023	SINAR TERNAK/388 KG AYAM FROZEN	-	13.514.275	343.368.720
30/05/2023	LANNY CHRISTINA	1.000.000	-	344.368.720
30/05/2023	LINDA VERONICA	50.000	-	344.418.720
30/05/2023	SIHAR MARULI TUA S	100.000	-	344.518.720
30/05/2023	HANIDA WIDYANINGTY	50.000	-	344.568.720
30/05/2023	ADE SENTAUSA DANI	500.000	-	345.068.720
30/05/2023	ANNY SUGIARTO DRA	200.000	-	345.268.720
30/05/2023	SUDARSIN	50.000	-	345.318.720
30/05/2023	ADITYA DWI PUTRA	300.000	-	345.618.720
30/05/2023	KAREL R NILAM	100.000	-	345.718.720
30/05/2023	DAVIS H J S POHAN	500.000	-	346.218.720
31/05/2023	ALBERT	55.000	-	346.273.720
31/05/2023	HENDRA TANDOYO	100.000	-	346.373.720
31/05/2023	FANY IRAWATI	500.000	-	346.873.720
31/05/2023	MERCHANTRADE ASIA	2.003.026	-	348.876.746
31/05/2023	TJIOE A PEN	1.000.000	-	349.876.746
31/05/2023	DEWI SUSANTI	100.000	-	349.976.746
31/05/2023	SILAS DERMAWAN	100.000	-	350.076.746
31/05/2023	HERYANI CHRISTIE P	441.000	-	350.517.746
31/05/2023	BOBBY RUDOLF KAPAH	50.000	-	350.567.746
31/05/2023	I GUSTI NGURAH BAG	50.000	-	350.617.746
31/05/2023	DELINA BASARIA SIR	100.000	-	350.717.746
31/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	349.817.746
31/05/2023	100 BOX NASI BEKASI/SRI MINTARI	-	900.000	348.917.746
31/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	348.017.746
31/05/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.500.000	346.517.746



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
31/05/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	345.017.746
31/05/2023	100 BOX NASI SOLO/HARY CAHYADI	-	1.500.000	343.517.746
31/05/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	342.017.746
31/05/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	340.517.746
31/05/2023	SUMANTRI	2.000.000	-	342.517.746
31/05/2023	RAYMOND B KUSSOY	50.000	-	342.567.746
31/05/2023	TAN TOMMY HAMZAH	200.000	-	342.767.746
31/05/2023	NICOLAUS TOMMY GED	200.000	-	342.967.746
31/05/2023	LIANTO	3.000.000	-	345.967.746
31/05/2023	GB YANLIE	2.000.000	-	347.967.746
31/05/2023	RUDY HENDRANATA	500.000	-	348.467.746
31/05/2023	BIAYA ADM	-	30.000	348.437.746
TOTAL SALDO AKHIR MUTASI BANK MEI		668.071.684	319.633.938	348.437.746



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/05/2023	SALDO AWAL BULAN MEI 2023	10.392.442	-	10.392.442
07/05/2023	TF E-BANKING PERLENGKAPAN RUMAH IBU RUTH, BENSIN MANTUH	-	4.645.397	5.747.045
07/05/2023	TF E-BANKING TRANSPORT CARI RUMAH UNTUK IBU RUTH SUSI ROSTIKA	-	200.000	5.547.045
09/05/2023	BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	-	500.000	5.047.045
09/05/2023	BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	-	2.500	5.044.545
10/05/2023	TF E-BANKING RENTAL MOBIL & DRIVER TGL 7, 8, 9 ERNA AGUSTIN S	-	1.300.000	3.744.545
10/05/2023	TF E-BANKING BENSIN RENTAL TGL 7, 8, 9 ERNA AGUSTIN S	-	400.000	3.344.545
10/05/2023	TF E-BANKING TOP UP ETOLL TGL. 7, 8, 9 ERNA AGUSTIN S	-	200.000	3.144.545
10/05/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	300.000	2.844.545
10/05/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	2.842.045
12/05/2023	TF E-BANKING TOKOPEDIA 087870003800	-	805.787	2.036.258
12/05/2023	TF E-BANKING TOKOPEDIA 087870003800	-	208.309	1.827.949
13/05/2023	BYR VIA E-BANKING 13/05 TELKOMSEL 08111882555 LIANTI	-	114.000	1.713.949
13/05/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	-	113.112	1.600.837
15/05/2023	TF E-BANKING GAJI MADUN 2 MINGGU MUHAMMAD NUR	-	1.000.000	600.837
16/05/2023	TF E-BANKING E-TOLL PATTY CASH YAYASAN DAMARIS	20.000.000	-	20.600.837
16/05/2023	TF E-BANKING RENTAL LOGISTIK & DRIVER TGL. 14, 15, 16 ERNA AGUSTIN	-	1.300.000	19.300.837
16/05/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	300.000	19.000.837
16/05/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	18.998.337
17/05/2023	TF E-BANKING PULSA PAK JIMMY JIMMY SURYANTO	-	150.000	18.848.337
17/05/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	500.000	18.348.337
17/05/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	18.345.837
19/05/2023	BIAYA ADM	-	16.000	18.329.837
21/05/2023	BI-FAST BIF TRANSFER KE KILAU KARTA ISHAK My BCA	-	200.000	18.129.837
21/05/2023	BI-FAST BIF BIAYA TXN KE KILAU KARTA ISHAK My BCA	-	2.500	18.127.337
22/05/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	17.727.337
22/05/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	17.724.837
22/05/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	300.000	17.424.837
22/05/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	17.422.337
23/05/2023	TF E-BANKING JASA ANTAR LOGISTIK 22 MEI JIMMY SURYANTO	-	200.000	17.222.337
23/05/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	-	250.000	16.972.337
23/05/2023	BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	-	2.500	16.969.837
24/05/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	1.000.000	15.969.837
24/05/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	15.967.337
28/05/2023	TF E-BANKING SUPIR LOGISTIK + AMBILFREEZER IWAN SETIAWAN	-	350.000	15.617.337
28/05/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	15.217.337
28/05/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	15.214.837
28/05/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	200.000	15.014.837
28/05/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	15.012.337
28/05/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	300.000	14.712.337

YAYASAN DAMARIS PANCASILA**KAS KECIL**

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TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
28/05/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	14.709.837
28/05/2023	TF E-BANKING RENTAL MOBIL LOGISTIK TGL. 20 & 21 ERNA AGUSTIN S	-	800.000	13.909.837
28/05/2023	TF E-BANKING RENTAL MOBIL LOGISTIK TGL. 27 & 28 ERNA AGUSTIN S	-	800.000	13.109.837
28/05/2023	TF E-BANKING GAJI SUPIR LOGISTIK TGL. 28 IWAN SETIAWAN	-	300.000	12.809.837
31/05/2023	BUNGA	95	-	12.809.932
31/05/2023	PAJAK BUNGA	-	19	12.809.913
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN MEI		30.392.537	17.582.624	12.809.913

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
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YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/05/2023	GB YANLIE	2.000.000
01/05/2023	AGUS SABARNO	100.000
01/05/2023	DJONGGI DHARMA LUM	100.000
01/05/2023	SANTA	50.000
01/05/2023	FLORENS DEBORA PAT	200.000
01/05/2023	RICKY TANUMULJANA	123.456
01/05/2023	ROHANA BUDI PRAYIT	250.000
01/05/2023	FELIX FAJAR PURBA	50.000
01/05/2023	SUKAMTO	1.000.000
01/05/2023	SUSTANRI	500.000
01/05/2023	VERONICA FANNY PUR	300.000
01/05/2023	MARIA MAGDALENA OK	180.000
01/05/2023	SUMARNI ALI	100.000
01/05/2023	TIO ARINA MARPAUNG	1.500.000
01/05/2023	ROSALINA NATADI	4.718.312
01/05/2023	HENDRA TANDOYO	100.000
01/05/2023	INAWATIH YOANA	250.000
01/05/2023	HARI SANTOSO	1.000.000
01/05/2023	VISIONET INTERASI	650.000
01/05/2023	ROSALINA HUTAPEA	100.000
01/05/2023	ENVI HIDAYAT	100.000
01/05/2023	ANWAR HALIM	2.000.000
01/05/2023	MULJONO BUDIMARTON	100.000
01/05/2023	YULIAN MELKISEDEK	300.000
01/05/2023	FEBRI ARIYAN	100.000
01/05/2023	MEGAHROS	100.000
01/05/2023	BRYAN INDRA KARISM	5.000
01/05/2023	SUDARSIN	50.000
02/05/2023	SETYO ADI BUSONO	15.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/05/2023	TOMY HOSEA	40.000
02/05/2023	CECEP UTAMA PUTRA	50.000
02/05/2023	BENNY JOHANIS TANO	100.000
02/05/2023	YANA YOLANDA	50.000
02/05/2023	HARRY CHRISTOPEL P	700.000
02/05/2023	CHANDRA NOERCAHYA	1.000.000
02/05/2023	MERCIANA SIDHARTA	250.000
02/05/2023	WALUJO SOETAMAN	1.000.000
02/05/2023	DANIEL DIKA NURHAR	150.000
02/05/2023	MULYANA YONATAN	100.000
02/05/2023	RISTIANTI EFFENDY	300.000
02/05/2023	MARIATI	500.000
02/05/2023	SRI SUNDARI MUNDIS	500.000
02/05/2023	WONG ANDRY SULAIMA	600.001
02/05/2023	GUNAWAN LIM	500.299
02/05/2023	INA YULIYANTI	500.000
02/05/2023	FANY IRAWATI	250.000
02/05/2023	TIE SIA	200.000
02/05/2023	FRENDIK DJOJO	4.000.000
02/05/2023	EDI TANG	400.000
02/05/2023	DELINA BASARIA SIR	200.000
02/05/2023	SONDANG TIUR SIAHA	500.000
02/05/2023	SRIE INDRIAWAN	500.000
02/05/2023	SILAS SOEGITMAN SE	135.000
02/05/2023	LIDIA FERAWATY TAN	500.000
02/05/2023	LUCIANA ROSA MANTO	3.000.000
02/05/2023	EDO GUMANTI SARAGI	50.000
02/05/2023	IWAN SIPAHUTAR	250.000
03/05/2023	ABUN BUNARTO LAI	400.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/05/2023	NG LEONARDUS ANDRE	200.000
03/05/2023	NG LEONARDUS ANDRE	200.000
03/05/2023	NG LEONARDUS ANDRE	50.000
03/05/2023	ERFAT YERIKHO	300.000
03/05/2023	ANDRY HARTONO DR	100.046
03/05/2023	LIE MEY LAN	10.000
03/05/2023	LIE MEY LAN	10.000
03/05/2023	LIE MEY LAN	10.000
03/05/2023	LIE MEY LAN	10.000
03/05/2023	LIE MEY LAN	10.000
03/05/2023	LIE MEY LAN	10.000
03/05/2023	SOLEMAN PILIPUS	100.000
03/05/2023	LILIK LOEWARSO	200.000
03/05/2023	TOBIAS NAGATA BUDI	50.000
03/05/2023	HILARIUS SRIYONO	50.000
03/05/2023	EPRATA NIASWATY AM	100.000
03/05/2023	HANIDA WIDYANINGTY	50.000
03/05/2023	INAM HALIM ST	400.000
03/05/2023	SUERNA	550.000
03/05/2023	EDUARDUS YUPITER T	50.000
03/05/2023	SALIM KESUMA	50.000
03/05/2023	KOESYANTO	300.000
03/05/2023	HARLIM WIRYAWINATA	100.068
03/05/2023	SETORAN TUNAI 0025	10.000.000
03/05/2023	ANNA A SURAJI TAMB	500.000
03/05/2023	HUMISAR SIREGAR	500.000
03/05/2023	PHAN JIN FIE	500.000
03/05/2023	ABRAHAM	500.000
03/05/2023	ANTONY RUSLY	500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/05/2023	HENNILIA	250.000
04/05/2023	MERRY ELIM	500.000
04/05/2023	LUCAS JAN MALVIN L	100.000
04/05/2023	SURIANA	100.000
04/05/2023	ELIYA RUSIDA ESTER	150.000
04/05/2023	LIE HELMY BUDIMAN	50.000
04/05/2023	ROMAIDA FLORENCE S	10.000
04/05/2023	FRANCISCA	200.000
04/05/2023	RUDY HARIANTO	50.000
04/05/2023	ERDA HARTMAKA	100.000
04/05/2023	AGUS BUDI MULYAWAN	1.077.600
04/05/2023	FANY IRAWATI	150.000
04/05/2023	SURIATI	100.002
04/05/2023	TAN TOMMY HAMZAH	200.000
04/05/2023	TJHIN LIE KIEN	100.000
04/05/2023	HENDRA JULIANTO	1.000.000
04/05/2023	TJONG SIAT JIN	1.200.000
04/05/2023	EDWARD SANDA	200.000
05/05/2023	YAHYA SUGIYONO	102.121
05/05/2023	MEYNINA	1.000.000
05/05/2023	TEGUH NURDIN IR	1.000.000
05/05/2023	YUNDA HANOKO LEO	300.000
05/05/2023	BAGUS JULIANTO RAH	125.074
05/05/2023	YUDA EMANUEL SATRI	100.000
05/05/2023	WIRIJANTO	200.000
05/05/2023	ZIWAN HARDIAWAN	1.000.333
05/05/2023	VICTOR CHRISTANTO	120.000
05/05/2023	APLONIA ELTENINGSI	100.000
05/05/2023	LUKI ARIYANTO	150.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/05/2023	SOEHARJONO ADJIE S	200.000
05/05/2023	LINDA VERONICA	50.000
05/05/2023	BANK CENTRAL ASIA/ID	5.000.000
05/05/2023	STARLAX ENERGI NUS	5.000.000
05/05/2023	LUSIANA	100.000
05/05/2023	RIRY GAMANIEL ARVA	33.750
05/05/2023	HERIANTO	500.000
05/05/2023	ROBY TJAHYA	250.000
05/05/2023	ZURSYADI	200.011
05/05/2023	LEONARDO JAYAPRANA	500.000
05/05/2023	RACHEL BV IRAWATI	25.000
05/05/2023	LEGIANA KRISTINA	142.000
05/05/2023	JANTI PURNAMASARI	300.000
05/05/2023	HOTMA MANGAPUL	50.000
05/05/2023	JEMY LAATUNG	234.567
05/05/2023	JUNUS DHARMA	500.000
06/05/2023	RANDY LUKMANTO	1.000.000
06/05/2023	HARRY CHRISTOPEL P	700.000
06/05/2023	ROSENTIANA NABABAN	100.000
06/05/2023	LIM KIK WANG	500.000
06/05/2023	ARIFIN CHANDRA	100.000
06/05/2023	ARIFIN CHANDRA	100.077
06/05/2023	PONIPAH	300.000
06/05/2023	WIHONO GUSTAN	40.000
06/05/2023	WIHONO GUSTAN	500.000
06/05/2023	SUBIONO TEJOKUSUMA	450.000
06/05/2023	FANY IRAWATI	250.000
06/05/2023	SUSILOWATI DRG	100.000
06/05/2023	JOSEPH FREDRIK CHA	250.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/05/2023	HARTOYO	300.000
07/05/2023	ALBERT SUTOJO	1.000.000
07/05/2023	HENDRIK SUSANTO	100.000
07/05/2023	RIMA SARMA ULI HUT	300.000
07/05/2023	DANIEL A PANGGABEA	500.000
07/05/2023	CHRISTINA JAKIN	500.000
07/05/2023	NY JUDI RAHMAWATI	150.000
07/05/2023	FRITZ STANLEY	25.000
07/05/2023	BPK FIRMAN SUGIAR	500.000
07/05/2023	BRYAN INDRA KARISM	5.000
07/05/2023	TEGUH BAKTI MULJON	100.000
07/05/2023	MOHZAI	200.000
07/05/2023	JO SU LIN	2.500.000
07/05/2023	TJANDRA BUDI SUSAN	1.500.000
07/05/2023	RUSMANTO	145.000
07/05/2023	APRILYANTI	200.000
07/05/2023	SILAS SOEGITMAN SE	65.000
07/05/2023	PRAYOGO PANGESTU S	100.000
07/05/2023	YANTO SANTOSA	100.000
07/05/2023	HERMAN LIMARAN	500.000
07/05/2023	JINCHI	1.000.000
07/05/2023	SUHERLAN	50.000
07/05/2023	PARSIN	50.000
07/05/2023	VONNY TAN	300.000
07/05/2023	JO J IVAN K/JO J C	1.000.000
07/05/2023	JOHANES HIMAWAN	50.000
07/05/2023	HARLIM WIRYAWINATA	100.068
07/05/2023	AGUS SABARNO	100.000
07/05/2023	HARTANTO SETIAWAN	300.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
08/05/2023	TOGA MARISI PASARI	50.000
08/05/2023	IKE YUSINTA	300.000
08/05/2023	HERY YUDHIARTO	224.062
08/05/2023	DJONGGI DHARMA LUM	100.000
08/05/2023	ISJONGGANA HONG	500.000
08/05/2023	NUGRAHANI KARTIKAS	100.000
08/05/2023	RUDY TJANDRA	500.000
08/05/2023	OEI SWAT HA	100.000
08/05/2023	TIKNO SUSATIO	150.000
08/05/2023	BENNY JOHANIS TANO	50.000
08/05/2023	RIRY GAMANIEL ARVA	37.500
08/05/2023	SUDARSIN	50.000
08/05/2023	NJIAUW TJUNG LIONG	50.000
08/05/2023	CUN NYUN	50.000
08/05/2023	RONALD TANDOW	5.000.000
08/05/2023	NADIA OLGA WINARTO	150.000
08/05/2023	LIE ENG NGA	50.000
08/05/2023	RAFAEL YESAYA SETY	500.000
08/05/2023	MEIYANI	1.000.000
08/05/2023	JUNUS ARIFIN	200.000
09/05/2023	MARINA LUCIA ATIHU	50.000
09/05/2023	HO FARIANDY KHOMAN	300.000
09/05/2023	RAYMOND TOLOLIU WA	100.000
09/05/2023	MASRY SUHENDRA	350.000
09/05/2023	HENDRA TANDOYO	100.000
09/05/2023	SANTA	50.000
09/05/2023	SIH TUR UTOM	100.000
09/05/2023	PHAN JIN FIE	300.000
09/05/2023	RACHMAWATI S	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/05/2023	SETORAN TUNAI 8480	200.000
09/05/2023	IBU NOVA FENNY NEL	200.000
09/05/2023	BUDI SASMMITO	200.000
09/05/2023	LUKAS DHARMADI	100.000
09/05/2023	LIONY PRATIWI	50.000
09/05/2023	NOVI HERMAWAN	100.000
09/05/2023	NOVI HERMAWAN	100.077
09/05/2023	HANIDA WIDYANINGTY	50.000
10/05/2023	FANY IRAWATI	300.000
10/05/2023	ELIYA RUSIDA ESTER	150.000
10/05/2023	ANDREAN PURWANTO	30.000
10/05/2023	ADE SENTAUSA DANI	500.000
10/05/2023	SIAUW PRISKA PRAMU	2.000.000
10/05/2023	RUBEN DJAJADI TEDJ	50.000
10/05/2023	ONG KENG TJIAP	250.000
10/05/2023	REMITTANCE TRANSAC	1.008.780
10/05/2023	LANNY CHRISTINA	1.000.000
11/05/2023	ROHANA BUDI PRAYIT	250.000
11/05/2023	DESSY SUMARNI	5.000.000
11/05/2023	LIE ENG NGA	50.000
11/05/2023	MARYANI	1.000.000
11/05/2023	H SONNY MARPAUNG	500.512
11/05/2023	AGUS KRISTIAN TOKO	300.000
12/05/2023	LUCAS JAN MALVIN L	100.000
12/05/2023	SILVIA JESSLYN DRA	1.000.000
12/05/2023	TURSINAH	10.000
12/05/2023	DANIEL ARIYANTO YU	150.000
12/05/2023	HERLINA HUTAJULU	300.000
12/05/2023	LIE MEY LAN	10.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN MEI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
12/05/2023	LIE MEY LAN	10.000
12/05/2023	LIE MEY LAN	10.000
12/05/2023	LIE MEY LAN	10.000
12/05/2023	LIE MEY LAN	10.000
12/05/2023	LIE MEY LAN	10.000
12/05/2023	LIE MEY LAN	10.000
12/05/2023	LIE MEY LAN	10.000
12/05/2023	MARINA LUCIA ATIHU	50.000
12/05/2023	FRITZ STANLEY	100.000
12/05/2023	WILLY KURNIAWAN	30.000
12/05/2023	SETORAN TUNAI 8480	200.000
12/05/2023	MURJIYONO	100.000
12/05/2023	CHRISTIAN ROBERT	600.000
12/05/2023	FANY IRAWATI	500.000
12/05/2023	TAN TOMMY HAMZAH	100.000
12/05/2023	EDDY KUNCORO	200.000
12/05/2023	DESY MAYASARI SIMA	97.500
13/05/2023	DELINA BASARIA SIR	100.000
13/05/2023	LANNY ARYANTI	500.007
13/05/2023	ALLIANDRI TEJAYA	50.000
13/05/2023	LIMAN FRANSISKUS H	500.000
13/05/2023	HARRY CHRISTOPEL P	700.000
13/05/2023	RICKY SANTANA	50.000
13/05/2023	MARGARETHA MESALIN	100.000
13/05/2023	FANY IRAWATI	300.000
14/05/2023	FRITZ STANLEY	25.000
14/05/2023	NY JUDI RAHMAWATI	150.000
14/05/2023	HENDRIK SUSANTO	100.000
14/05/2023	BRYAN INDRA KARISM	5.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
14/05/2023	FIRMAN SUGIARTO	500.000
14/05/2023	LIE MEY LAN	13.000
14/05/2023	TJANDRA BUDI SUSAN	1.500.000
14/05/2023	DANEL GUNARDI	100.000
14/05/2023	HANNIBAL JUNICO CA	50.000
14/05/2023	JO J IVAN K/JO J C	1.000.000
14/05/2023	AGUS SABARNO	100.000
14/05/2023	CUN NYUN	50.000
14/05/2023	TOMMY HERUSMAN HEN	3.000.000
14/05/2023	FEBE HARTATI SUTAN	500.000
15/05/2023	VONNY TAN	300.000
15/05/2023	NUGRAHANI KARTIKAS	100.000
15/05/2023	DJONGGI DHARMA LUM	100.000
15/05/2023	ONG BONG PAU	150.000
15/05/2023	CHRISTIAN ROBERT	300.000
15/05/2023	FELICIA	4.800.000
15/05/2023	TJIONG HARRY SETIA	300.000
15/05/2023	HILARIUS SRIYONO	50.000
15/05/2023	LEO SURYANTO	50.000
15/05/2023	WIYANA DEWI	1.000.000
15/05/2023	SUTEKNO	1.000.002
15/05/2023	IDA NEVINA	200.000
15/05/2023	JENYWATY SUPANDI	100.000
15/05/2023	SRI MULYANI	25.000
15/05/2023	ALEX SUGANNA	100.000
16/05/2023	SUSI SETYOWATI	50.000
16/05/2023	HENDRA TANDOYO	100.000
16/05/2023	KOESYANTO	300.000
16/05/2023	CEWFUPOWENG LINKAJA	95.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
17/05/2023	CHRIS PERMANA CAYA	500.062
17/05/2023	ABUN BUNARTO LAI	400.000
17/05/2023	DANIEL A PANGGABEA	500.000
17/05/2023	RAYMOND TOLOLIU WA	100.000
17/05/2023	MERY YANTI	1.000.000
17/05/2023	SUDARSIN	50.000
17/05/2023	ANDRY	500.000
17/05/2023	ANDRY	500.000
17/05/2023	ANDRY	500.000
17/05/2023	ANDRY	1.000.000
17/05/2023	VISIONET INTERASI	350.000
17/05/2023	HARLIM WIRYAWINATA	100.068
17/05/2023	SUGENG HARTONO	150.000
17/05/2023	MOHZAI	100.000
17/05/2023	TOGA MARISI PASARI	50.000
17/05/2023	FANY IRAWATI	250.000
17/05/2023	WAN IE GUNAWAN/TJE	88.000
17/05/2023	HERI SANTOSO	4.700.000
17/05/2023	HERLIN	500.000
18/05/2023	CECEP UTAMA PUTRA	50.000
18/05/2023	JOHANES HIMAWAN	50.000
18/05/2023	MARINA LUCIA ATIHU	50.000
18/05/2023	ARGON IKO USMAN	166.126
18/05/2023	MARIA DANIELLA TIW	1.000.000
18/05/2023	RINA MELUR SIAGIAN	100.000
18/05/2023	NENNY VERA MEYLIND	250.000
18/05/2023	RUDIANTO	25.000
18/05/2023	HERY YUDHIARTO	200.000
19/05/2023	TAN KIEM PIAUW	200.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
19/05/2023	YANTO SANTOSA	100.000
19/05/2023	IGNATIUS RUDY HARJ	50.000
19/05/2023	HARRY CHRISTOPEL P	700.000
19/05/2023	YOLANDA SEBIYANTI	500.000
19/05/2023	LUCAS JAN MALVIN L	100.000
19/05/2023	LIE ENG NGA	100.000
19/05/2023	YUDI G LANTANG	200.000
19/05/2023	INGRID MYLYANU KUR	2.000.000
19/05/2023	ONG TEGUH FERMANTO	20.000.000
19/05/2023	AFRIDA SONDANG	300.000
19/05/2023	BAGUS JULIANTO RAH	225.000
19/05/2023	RUDY TERA	200.000
19/05/2023	LIE HELMY BUDIMAN	50.000
19/05/2023	I GUSTI NGURAH BAG	50.000
20/05/2023	TAN TOMMY HAMZAH	100.077
20/05/2023	ADE SENTAUSA DANI	500.000
20/05/2023	FANY IRAWATI	500.000
20/05/2023	INTAN NOERJANI	50.000
20/05/2023	I MADE KUSMARDANA	200.000
20/05/2023	RINI WIDAYATI	100.000
21/05/2023	HENDRIK SUSANTO	100.000
21/05/2023	NY JUDI RAHMAWATI	150.000
21/05/2023	FIRMAN SUGIARTO	500.000
21/05/2023	BRYAN INDRA KARISM	5.000
21/05/2023	FRITZ STANLEY	25.000
21/05/2023	TJANDRA BUDI SUSAN	1.500.000
21/05/2023	PRAYOGO PANGESTU S	50.000
21/05/2023	TOGA MARISI PASARI	50.000
21/05/2023	DELINA BASARIA SIR	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
21/05/2023	MARTINCE	150.000
21/05/2023	YANTO SANTOSA	100.000
21/05/2023	ADRIANUS SANTOSO	100.000
21/05/2023	GIOK TIN	100.000
21/05/2023	AGUS SABARNO	100.000
22/05/2023	JO J IVAN K/JO J C	1.000.000
22/05/2023	ONG BONG PAU	200.000
22/05/2023	YOSHUA P RAJAGUKGU	1.200.000
22/05/2023	DJONGGI DHARMA LUM	100.000
22/05/2023	STEFAN WIRAWAN TJO	50.000
22/05/2023	VONNY TAN	300.000
22/05/2023	ADELINA ROSMERI	100.000
22/05/2023	TEGUH BAKTI MULJON	200.000
22/05/2023	OEI SWAT HA	100.000
22/05/2023	ANDI SUTOMO	110.174
22/05/2023	ABRAHAM	600.000
22/05/2023	DEVIE	100.000
22/05/2023	JHONNY TOM	500.000
22/05/2023	SUDARSIN	50.000
22/05/2023	HARLIM WIRYAWINATA	100.068
22/05/2023	VISIONET INTERASI	50.000
22/05/2023	SIOE LING	50.000
23/05/2023	LIE ENG NGA	50.000
23/05/2023	FLORENS DEBORA PAT	100.000
23/05/2023	YANA YOLANDA	50.000
23/05/2023	DECKY	1.000.000
23/05/2023	VISIONET INTERASI	500.000
23/05/2023	CUN NYUN	50.000
23/05/2023	JECKY TIRTA	200.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
23/05/2023	BPK RUSLI HUTABAR	500.000
23/05/2023	OEI TIMOTIUS EKOJ	200.000
23/05/2023	BUANA HALIM	1.000.000
24/05/2023	HENDRA TANDOYO	99.000
24/05/2023	HANIDA WIDYANINGTY	150.000
24/05/2023	FRANCISCA	300.000
24/05/2023	SETYO ADI BUSONO	15.000
24/05/2023	JIMMY AGNI J	50.000
24/05/2023	SHERRY SARJAN	150.000
24/05/2023	ALBERT PANIJAYA KO	50.000
24/05/2023	FANY IRAWATI	500.000
25/05/2023	PASTRA JOSEPH ZIRA	500.000
25/05/2023	YOHANES ANDY RYANT	9.000.000
25/05/2023	LIE ENG NGA	50.000
25/05/2023	KASTOLAN	300.000
25/05/2023	KARTINI KARTIKA SA	500.000
25/05/2023	EPRATA NIASWATY AM	100.000
25/05/2023	ALLEN HARYANTO TOB	250.000
25/05/2023	FANY IRAWATI	250.000
25/05/2023	TAN TOMMY HAMZAH	100.000
25/05/2023	AKIRA OSCAR OENTAR	1.000.000
25/05/2023	HERY YUDHIARTO	200.000
26/05/2023	SISWANTO	500.000
26/05/2023	HARRY CHRISTOPEL P	700.000
26/05/2023	ROHANA BUDI PRAYIT	250.000
26/05/2023	SETORAN TUNAI 8480	100.000
26/05/2023	BOBBY RUDOLF KAPAH	50.000
26/05/2023	BINTANG PAKPAHAN	250.000
26/05/2023	MULIATIE HALIM	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/05/2023	LUCAS JAN MALVIN L	100.000
26/05/2023	RONNY ANGGREK	100.000
27/05/2023	MARITA SODUGURON	500.000
27/05/2023	AMMY DIAH KUSUMA W	100.000
27/05/2023	SRI WULAN SARI SIK	5.000.000
27/05/2023	THEA TANIA	1.500.000
27/05/2023	LIMAN FRANSISKUS H	500.000
27/05/2023	MAYER MANIK	500.000
27/05/2023	ALI BUDI MULJO	50.000
27/05/2023	EVI NOVITA	200.000
27/05/2023	JOHANES HIMAWAN	50.000
28/05/2023	HENDRIK SUSANTO	100.000
28/05/2023	NY JUDI RAHMAWATI	150.000
28/05/2023	BRYAN INDRA KARISM	5.000
28/05/2023	FIRMAN SUGIARTO	500.000
28/05/2023	JHON EDY P EPESUS	150.000
28/05/2023	REMINDA HABEL PAOT	50.000
28/05/2023	DOMPET ANAK BANGSA	50.000
28/05/2023	TJANDRA BUDI SUSAN	1.500.000
28/05/2023	FRITZ STANLEY	25.000
28/05/2023	MERCHANTRADE ASIA	603.175
28/05/2023	WAHYU KUSUMA ATMAJ	50.000
28/05/2023	MOHZAI	300.000
28/05/2023	VERONICA PUJISETIY	1.000.123
28/05/2023	GIOK TIN	100.000
28/05/2023	BAGUS JULIANTO RAH	138.420
28/05/2023	GOLDA INDIRA KEKRI	1.000.000
28/05/2023	DJONGGI DHARMA LUM	100.000
28/05/2023	PRAYOGO PANGESTU S	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
28/05/2023	DANIEL DIKA NURHAR	150.000
28/05/2023	TOGA MARISI PASARI	50.000
28/05/2023	VONNY TAN	500.000
28/05/2023	JO J IVAN K/JO J C	1.000.000
28/05/2023	AGUS SABARNO	100.000
28/05/2023	ADRIANUS SANTOSO	200.000
28/05/2023	JUNUS ARIFIN	200.000
29/05/2023	DAVID ARIFIN	50.000
29/05/2023	CHRIS PERMANA CAYA	200.062
29/05/2023	DR GUNAWAN SASTROW	150.000
29/05/2023	HILARIUS SRIYONO	50.000
29/05/2023	ERNEST EVARINA JAS	300.000
29/05/2023	LIE ENG NGA	50.000
29/05/2023	HOTMARULY	100.000
29/05/2023	SANTA	50.000
29/05/2023	RUDIANTO	100.000
29/05/2023	RUDY HARIANTO	50.000
29/05/2023	DANIEL A PANGGABEA	1.000.000
29/05/2023	LANNY MONIAGA	750.000
29/05/2023	NURGAHANI KARTIKAS	100.000
29/05/2023	REDHO DANA R	50.000
29/05/2023	SUSI SETYOWATI	200.000
30/05/2023	ANDREAN PURWANTO	30.000
30/05/2023	LEON KRISTANTO	25.000
30/05/2023	ONG TJOEI HONG	50.000
30/05/2023	LANNY CHRISTINA	1.000.000
30/05/2023	LINDA VERONICA	50.000
30/05/2023	SIHAR MARULI TUA S	100.000
30/05/2023	HANIDA WIDYANINGTY	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
30/05/2023	ADE SENTAUSA DANI	500.000
30/05/2023	ANNY SUGIARTO DRA	200.000
30/05/2023	SUDARSIN	50.000
30/05/2023	ADITYA DWI PUTRA	300.000
30/05/2023	KAREL R NILAM	100.000
30/05/2023	DAVIS H J S POHAN	500.000
31/05/2023	ALBERT	55.000
31/05/2023	HENDRA TANDOYO	100.000
31/05/2023	FANY IRAWATI	500.000
31/05/2023	MERCHANTRADE ASIA	2.003.026
31/05/2023	TJIOE A PEN	1.000.000
31/05/2023	DEWI SUSANTI	100.000
31/05/2023	SILAS DERMAWAN	100.000
31/05/2023	HERYANI CHRISTIE P	441.000
31/05/2023	BOBBY RUDOLF KAPAH	50.000
31/05/2023	I GUSTI NGURAH BAG	50.000
31/05/2023	DELINA BASARIA SIR	100.000
31/05/2023	SUMANTRI	2.000.000
31/05/2023	RAYMOND B KUSSOY	50.000
31/05/2023	TAN TOMMY HAMZAH	200.000
31/05/2023	NICOLAUS TOMMY GED	200.000
31/05/2023	LIANTO	3.000.000
31/05/2023	GB YANLIE	2.000.000
31/05/2023	RUDY HENDRANATA	500.000
SALDO AKHIR UANG MASUK DONASI BULAN MEI		234.943.606

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
07/05/2023	100 BOS NASI PARUNG 1/ANTHI RISMAYANTI	900.000
07/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
07/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
07/05/2023	100 BOX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
07/05/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
07/05/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
07/05/2023	100 BOX NASI SURABAYA 4/ASPIYAH	1.500.000
07/05/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	1.500.000
07/05/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
07/05/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
08/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
08/05/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	900.000
08/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
08/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
08/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
08/05/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
08/05/2023	100 BOX NASI TANGERANG KOTA/MERIZA NETANIEL	1.500.000
08/05/2023	100 BOX NASI SURABAYA 1/LINDAWATI	1.500.000
08/05/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
08/05/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	1.500.000
08/05/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
09/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
09/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
09/05/2023	100 BOX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
09/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
09/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
09/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
09/05/2023	100 BOX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
09/05/2023	100 BOX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	900.000
09/05/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	900.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/05/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
09/05/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
10/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
10/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
10/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
10/05/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	900.000
10/05/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
10/05/2023	100 BOX NASI MEDAN 2/OSMAR GUMANTI SINA	1.500.000
10/05/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
10/05/2023	100 BOX NASI SOLO/HARY CAHYADI	1.500.000
10/05/2023	100 BOX NASI SALATIGA/NELLINDA	1.500.000
10/05/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	1.500.000
11/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
11/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
11/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
11/05/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	900.000
11/05/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
11/05/2023	100 BOX NASI SURABAYA 5/LINDAWATI	1.500.000
11/05/2023	100 BOX NASI BALIKPAPAN/HERLINA JULIA SAHUR	1.500.000
11/05/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
15/05/2023	100 BOX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
15/05/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	900.000
15/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
15/05/2023	100 BOX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
15/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
15/05/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
15/05/2023	100 BOX NASI SURABAYA 4/ASPIYAH	1.500.000
15/05/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	1.500.000
15/05/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
15/05/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
15/05/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000

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 lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/05/2023	100 BOX NASI SALATIGA/NELLINDA	1.500.000
15/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
15/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
15/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
15/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
15/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
15/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
15/05/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
15/05/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
15/05/2023	100 BOX NASI SURABAYA 1/LINDAWATI	1.500.000
15/05/2023	100 BOX NASI SURABAYA 1/RIBKA AMBARWATI	1.500.000
15/05/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	1.500.000
15/05/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	1.500.000
16/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
16/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
16/05/2023	100 BOX NASI CIBUBUR 2/ARIANTI INJIL LUME	900.000
16/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
16/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
16/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
16/05/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	900.000
16/05/2023	100 BOX NASI PARUNG 1/ANTHI RISMAYANTI	900.000
16/05/2023	100 BOX NASI TENGGERANG KOTA/MERIZA NATANIEL	1.500.000
16/05/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
16/05/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
17/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
17/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
17/05/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	900.000
17/05/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
17/05/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
17/05/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
17/05/2023	100 BOX NASI SOLO/HARY CAHYADI	1.500.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
18/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
18/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
18/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
18/05/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	900.000
18/05/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
18/05/2023	100 BOX NASI SURABAYA 5/LINDAWATI	1.500.000
18/05/2023	100 BOX NASI BALIKPAPAN/HERLINA JULIA SAHUR	1.500.000
18/05/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
20/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
20/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
20/05/2023	100 BOX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
20/05/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
20/05/2023	100 BOX NASI SURABAYA 4/ASPIYAH	1.500.000
20/05/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	1.500.000
20/05/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
20/05/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
20/05/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
20/05/2023	100 BOX NASI SALATIGA/NELLINDA	1.500.000
22/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
22/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
22/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
22/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
22/05/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
22/05/2023	100 BOX NASI SURABAYA 1/LINDAWATI	1.500.000
22/05/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
22/05/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	1.500.000
23/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
23/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
23/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
23/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
23/05/2023	100 BOX NASI DEPOK 3/ZUBAEDA	900.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
23/05/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	900.000
23/05/2023	100 BOX NASI TANGERANG KOTA/MERIZA NETANIEL	1.500.000
23/05/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
24/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
24/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAHA	900.000
24/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
24/05/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	900.000
24/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
24/05/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
24/05/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
24/05/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
24/05/2023	100 BOX NASI SOLO/HARY CAHYADI	1.500.000
24/05/2023	100 BOX NASI PURWOREJO/BUDI PRIANA	1.500.000
25/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
25/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
25/05/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
25/05/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
25/05/2023	100 BOX NASI SURABAYA 5/LINDAWATI	1.500.000
25/05/2023	100 BOX NASI BALIKPAPAN/HERLINA JULIA SAHUR	1.500.000
25/05/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
28/05/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
28/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
28/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
28/05/2023	100 BOX NASI JAKARTA PUSAT 2/SANTA SIBURIAN	900.000
28/05/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
28/05/2023	100 BOX NASI SURABAYA 4/ASPIYAH	1.500.000
28/05/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
28/05/2023	100 BOX NASI SALATIGA/NELLINDA	1.500.000
28/05/2023	100 BOX NASI BANDUNG 1/RIBKA AMBARWATI	1.500.000
28/05/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
29/05/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
29/05/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
29/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
29/05/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	900.000
29/05/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
29/05/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
29/05/2023	100 BOX NASI TANGERANG KOTA/MERIZA NETANIEL	1.500.000
29/05/2023	100 BOX NASI SURABAYA 1/LINDAWATI	1.500.000
29/05/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
29/05/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	1.500.000
30/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
30/05/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
30/05/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
30/05/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
30/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
30/05/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	900.000
30/05/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
30/05/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
31/05/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
31/05/2023	100 BOX NASI BEKASI/SRI MINTARI	900.000
31/05/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
31/05/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
31/05/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
31/05/2023	100 BOX NASI SOLO/HARY CAHYADI	1.500.000
31/05/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
31/05/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		211.200.000

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



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/05/2023	TRANSFER KE 009/DONNY M TUJU	900.000
11/05/2023	TARIKAN 0938	10.180.000
11/05/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
15/05/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
16/05/2023	TRANSFER KE 009/DONNY M TUJU	900.000
23/05/2023	TRANSFER KE 009/DONNY M TUJU	900.000
30/05/2023	TRANSFER KE 009/DONNY M TUJU	900.000
TOTAL UANG KELUAR UNTUK DIAKONIA		16.780.000

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



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/05/2023	SINAR TERNAK/397 KG AYAM FROZEN	11.919.600
15/05/2023	SINAR TERNAK/396 KG AYAM FROZEN	11.884.800
22/05/2023	SINAR TERNAK/390 KG AYAM FROZEN	13.170.263
30/05/2023	SINAR TERNAK/388 KG AYAM FROZEN	13.514.275
04/05/2023	60 PAX @ 10 KG/PT KALIMA ABADI SE	7.600.000
18/05/2023	600 KG BERAS/PT KALIMA ABADIS SE	7.600.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		65.688.938

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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/05/2023	kas kecil BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	500.000
10/05/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	300.000
16/05/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	300.000
17/05/2023	kas kecil TF E-BANKING PULSA PAK JIMMY JIMMY SURYANTO	150.000
17/05/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	500.000
21/05/2023	kas kecil BI-FAST BIF TRANSFER KE KILAU KARTA ISHAK My BCA	200.000
22/05/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
22/05/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	300.000
23/05/2023	kas kecil BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	250.000
24/05/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	1.000.000
28/05/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
28/05/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	200.000
28/05/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	300.000
28/05/2023	kas kecil TF E-BANKING GAJI SUPIR LOGISTIK TGL. 28 IWAN SETIAWAN	300.000
02/05/2023	GAJI PAK JIMMY/JIMMY SURYANTO	4.420.000
15/05/2023	HONOR PANCASILA/JUNIAS LUMBAN TOBI	1.500.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		11.020.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL
BULAN MEI 2023
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/05/2023	kas kecil TF E-BANKING PERLENGKAPAN RUMAH IBU RUTH, BENSIN MANTUH	4.645.397
07/05/2023	kas kecil TF E-BANKING TRANSPORT CARI RUMAH UNTUK IBU RUTH SUSI ROSTIKA	200.000
10/05/2023	kas kecil TF E-BANKING BENSIN RENTAL TGL 7, 8, 9 ERNA AGUSTIN S	400.000
10/05/2023	kas kecil TF E-BANKING TOP UP ETOLL TGL. 7, 8, 9 ERNA AGUSTIN S	200.000
15/05/2023	kas kecil TF E-BANKING GAJI MADUN 2 MINGGU MUHAMMAD NUR	1.000.000
23/05/2023	kas kecil TF E-BANKING JASA ANTAR LOGISTIK 22 MEI JIMMY SURYANTO	200.000
28/05/2023	kas kecil TF E-BANKING SUPIR LOGISTIK + AMBILFREEZER IWAN SETIAWAN	350.000
TOTAL UANG KELUAR UNTUK BBM,TOL		6.995.397

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
10/05/2023	kas kecil TF E-BANKING RENTAL MOBIL & DRIVER TGL 7, 8, 9 ERNA AGUSTIN S	1.300.000
16/05/2023	kas kecil TF E-BANKING RENTAL LOGISTIK & DRIVER TGL. 14, 15, 16 ERNA AGUSTIN	1.300.000
28/05/2023	kas kecil TF E-BANKING RENTAL MOBIL LOGISTIK TGL. 20 & 21 ERNA AGUSTIN S	800.000
28/05/2023	kas kecil TF E-BANKING RENTAL MOBIL LOGISTIK TGL. 27 & 28 ERNA AGUSTIN S	800.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		4.200.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET
BULAN MEI 2023
lampiran 2fc.5



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
12/05/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	805.787
12/05/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	208.309
13/05/2023	kas kecil BYR VIA E-BANKING 13/05 TELKOMSEL 08111882555 LIANTI	114.000
13/05/2023	kas kecil BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	113.112
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.241.208

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/05/2023	kas kecil BUNGA	95
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		95

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/05/2023	kas kecil PAJAK BUNGA	19
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		19

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE DEANNY YOSEPH YONA My BCA	2.500
10/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	2.500
16/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	2.500
17/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	2.500
19/05/2023	kas kecil BIAAYA ADM	16.000
21/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KILAU KARTA ISHAK My BCA	2.500
22/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	2.500
22/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	2.500
23/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE DELLA KEN HARAJENG My BCA	2.500
24/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	2.500
28/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	2.500
28/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	2.500
28/05/2023	kas kecil BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	2.500
09/05/2023	BIAAYA TXN KE 009/DONNY M TUJU	2.500
11/05/2023	BIAAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
15/05/2023	BIAAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
16/05/2023	BIAAYA TXN KE 009/DONNY M TUJU	2.500
23/05/2023	BIAAYA TXN KE 009/DONNY M TUJU	2.500
30/05/2023	BIAAYA TXN KE 009/DONNY M TUJU	2.500
31/05/2023	BIAAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		91.000

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/06/2023 – 30/06/2023



Keterangan	Catatan	Juni
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	211.041.520
Kas Kecil (Pety Cash)	2b.2	20.243.661
Jumlah Aset Aktiva Lancar		231.285.181
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	44.880.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		177.552.406
<u>TOTAL ASET</u>		408.837.587
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		538.800.065
Surplus/ (defisit) bulan berjalan		(129.962.478)
Jumlah Hutang / Surplus (Defisit)		408.837.587
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		408.837.587

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 30 Juni 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Juni
Sumbangan Donasi dari Masyarakat	2f	192.165.542
TOTAL PENDAPATAN		192.165.542
BEBAN / BIAYA		
Beban Kemanusiaan	2fa	
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	228.900.000
Diakonia ke Pribadi Orang	2fa.2	19.780.000
Diakonia membeli beras, minyak dan ayam	2fa.3	56.403.768
Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan	2fa.4	-
Beban Operasional	2fc	
Biaya Gaji Fulltimer	2fc.1	8.749.600
Biaya BBM, Tol, Uang Makan & Pengiriman	2fc.3	3.622.900
Biaya Sewa Mobil	2fc.4	3.200.000
Biaya Listrik, Pulsa Telepon, Pulsa Internet	2fc.5	1.372.752
TOTAL BEBAN / BIAYA		322.029.020
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		99.000
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(99.000)
SURPLUS / (DEFISIT) BULAN BERJALAN		(129.962.478)

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



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/06/2023	SALDO AWAL BULAN JUNI	348.437.746	-	348.437.746
01/06/2023	SUHARSO	250.000	-	348.687.746
01/06/2023	FLORENS DEBORA PAT	200.000	-	348.887.746
01/06/2023	VERONICA FANNY PUR	300.000	-	349.187.746
01/06/2023	RICKY TANUMULJANA	123.456	-	349.311.202
01/06/2023	FELIX FAJAR PURBA	50.000	-	349.361.202
01/06/2023	FINTEK KARYA NUSAN	48.000	-	349.409.202
01/06/2023	AFRIDA SONDANG	200.000	-	349.609.202
01/06/2023	HARLIM WIRYAWINATA	100.068	-	349.709.270
01/06/2023	YUNDA HANOKO LEO	100.000	-	349.809.270
01/06/2023	YULIAN MELKISEDEK	300.000	-	350.109.270
01/06/2023	TJIONG HEU I	1.500.000	-	351.609.270
01/06/2023	DJIE STEVEN WIJAYA	200.000	-	351.809.270
01/06/2023	EDO GUMANTI SARAGI	50.000	-	351.859.270
01/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	350.959.270
01/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	350.059.270
01/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	349.159.270
01/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	-	900.000	348.259.270
01/06/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	346.759.270
01/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	-	1.500.000	345.259.270
01/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	343.759.270
01/06/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	342.259.270
01/06/2023	100 BOX NASI PURWOREJO/BUCI PRIYANA	-	1.500.000	340.759.270
01/06/2023	MEYNINA	1.000.000	-	341.759.270
01/06/2023	ELIZABETH NANNY WI	1.000.000	-	342.759.270
01/06/2023	MULJONO BUDIMARTON	100.000	-	342.859.270
01/06/2023	TEGUH NURDIN IR	1.000.000	-	343.859.270
01/06/2023	TEDDY ALFONS SIAHA	350.000	-	344.209.270
01/06/2023	OKKE MAKARINA	100.000	-	344.309.270
01/06/2023	FERDINAND FRIDOLIN	50.000	-	344.359.270
01/06/2023	MARINA LUCUA ATIHU	50.000	-	344.409.270
01/06/2023	INAWATIH YOANA	250.000	-	344.659.270
01/06/2023	ANNISA SHAFI	50.000	-	344.709.270
01/06/2023	SUMARNI ALI	100.000	-	344.809.270
01/06/2023	HARTOYO	100.123	-	344.909.393
01/06/2023	MULYANA YONATAN	100.000	-	345.009.393
01/06/2023	GAJI PAK JIMMY/JIMMY SURYANTO	-	4.420.000	340.589.393
01/06/2023	12 KARUNG@50 KG NO.18470/PT KALIMA ABADI SE	-	7.600.000	332.989.393
02/06/2023	SETYO ADI BUSONO	15.000	-	333.004.393
02/06/2023	ROBY TJAHYA	250.000	-	333.254.393



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/06/2023	CHANDRA NOERCAHYA	1.000.000	-	334.254.393
02/06/2023	ZULKIFLI HALIM	50.000	-	334.304.393
02/06/2023	HARRY CHRISTOPEL P	700.000	-	335.004.393
02/06/2023	TIO ARINA MARPAUNG	1.500.000	-	336.504.393
02/06/2023	JEMY LAATUNG	234.567	-	336.738.960
02/06/2023	BINSAR RIAN TO P IR	200.000	-	336.938.960
02/06/2023	GUNAWAN LIM	500.299	-	337.439.259
02/06/2023	BIBIT GUNAWAN	100.000	-	337.539.259
02/06/2023	ROSALINA HUTAPEA	100.000	-	337.639.259
02/06/2023	RONALD TANDOW	5.000.000	-	342.639.259
02/06/2023	SUTEKNO	1.500.000	-	344.139.259
02/06/2023	MICHAEL SUWONO	500.000	-	344.639.259
02/06/2023	SRI SUNDARI MUNDIS	500.000	-	345.139.259
02/06/2023	BENNY CHANDRA WIJA	500.000	-	345.639.259
02/06/2023	NG LEONARDUS ANDRE	200.000	-	345.839.259
02/06/2023	NG LEONARDUS ANDRE	200.000	-	346.039.259
02/06/2023	NG LEONARDUS ANDRE	50.000	-	346.089.259
02/06/2023	SOLE N PILIPUS	100.000	-	346.189.259
02/06/2023	EDI TANG	400.000	-	346.589.259
02/06/2023	NY JUDI RAHMAWATI	100.000	-	346.689.259
02/06/2023	TJONG SIAT JIN	1.200.000	-	347.889.259
02/06/2023	YULIANA SITANGGANG	100.000	-	347.989.259
02/06/2023	SUERNA	650.000	-	348.639.259
02/06/2023	LIDIA FERAWATY TAN	500.000	-	349.139.259
02/06/2023	ERIDA TIAR ASI TAM	500.000	-	349.639.259
02/06/2023	MICLAND FIONA HIBO	50.000	-	349.689.259
02/06/2023	BAGUS JULIANTO RAH	125.328	-	349.814.587
02/06/2023	MERCIANA SIDHARTA	300.000	-	350.114.587
02/06/2023	IWAN SIPAHUTAR	250.000	-	350.364.587
02/06/2023	VISIONET INTERNASI	750.000	-	351.114.587
02/06/2023	WIRIJANTO	200.000	-	351.314.587
02/06/2023	APLONIA ELTENINGSI	100.000	-	351.414.587
02/06/2023	DANIEL ISAMU ISKAN	300.000	-	351.714.587
03/06/2023	BENYAMIN IWAN KOHA	529.557	-	352.244.144
03/06/2023	RIMA SARMA ULI HUT	300.000	-	352.544.144
03/06/2023	ALBATROS UHAL P NA	1.000.000	-	353.544.144
03/06/2023	DENI	100.000	-	353.644.144
03/06/2023	MERRY ELIM	500.000	-	354.144.144
03/06/2023	HARI SANTOSO	1.000.000	-	355.144.144
03/06/2023	LIE HELMY BUDIMAN	50.000	-	355.194.144



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/06/2023	BOBBY RUDOLF KAPAH	50.000	-	355.244.144
03/06/2023	FANY IRAWATI	500.000	-	355.744.144
03/06/2023	NUGRAHANI KARTIKAS	100.000	-	355.844.144
03/06/2023	LUSERIA	50.000	-	355.894.144
03/06/2023	HO FERIANDY KHOMAN	350.000	-	356.244.144
03/06/2023	TOBIAS NAGATA BUDI	50.000	-	356.294.144
03/06/2023	CUN NYUN	100.000	-	356.394.144
03/06/2023	ABRAHAM	1.800.000	-	358.194.144
03/06/2023	RUDY WIJAYA	200.000	-	358.394.144
04/06/2023	FELICIA HELMIANA S	300.000	-	358.694.144
04/06/2023	VICTOR CHRISTANTO	100.000	-	358.794.144
04/06/2023	ABUN BUNARTO LAI	400.000	-	359.194.144
04/06/2023	FIRMAN SUGIARTO	500.000	-	359.694.144
04/06/2023	SUSI SETYOWATI	100.000	-	359.794.144
04/06/2023	TJONG BUDI JULIANT	500.000	-	360.294.144
04/06/2023	LILIS HARTATI	500.000	-	360.794.144
04/06/2023	FRITZ STANLEY	25.000	-	360.819.144
04/06/2023	BRYAN INDRA KARISM	5.000	-	360.824.144
04/06/2023	ALEX SUGANNA	100.000	-	360.924.144
04/06/2023	YUDA EMANUEL SATRI	100.000	-	361.024.144
04/06/2023	CHRISTINA JAKIN	500.000	-	361.524.144
04/06/2023	HERRY CHANDRA	100.000	-	361.624.144
04/06/2023	RACHEL BV IRAWATI	25.000	-	361.649.144
04/06/2023	LEONARDO JAYAPRANA	500.000	-	362.149.144
04/06/2023	MOHZAI	100.000	-	362.249.144
04/06/2023	DANIEL A PANGGABEA	500.000	-	362.749.144
04/06/2023	TJANDRA BUDI SUSAN	1.500.000	-	364.249.144
04/06/2023	GOLDEN BLOSSOM MOL	1.001.977	-	365.251.121
04/06/2023	MANUEL M SABAR	1.000.000	-	366.251.121
04/06/2023	MIMI MUSLIM	300.000	-	366.551.121
04/06/2023	RONALD MANDOLANG	100.123	-	366.651.244
04/06/2023	EDUARDUS YUPITER T	50.000	-	366.701.244
04/06/2023	DAVID ARIFIN	50.000	-	366.751.244
04/06/2023	PRAYOGO PANGESTU S	100.000	-	366.851.244
04/06/2023	GIOK TIN	100.000	-	366.951.244
04/06/2023	TOGA MARISI PASARI	50.000	-	367.001.244
04/06/2023	JO J IVAN K/JO J C	1.000.000	-	368.001.244
04/06/2023	AGUS SABARNO	100.000	-	368.101.244
04/06/2023	HOTMA MANGAPUL	50.000	-	368.151.244
04/06/2023	DJONGGI DHARMA LUM	100.000	-	368.251.244



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/06/2023	INAM HALIM ST	400.000	-	368.651.244
04/06/2023	BENNY ARYAMEN SUSI	100.000	-	368.751.244
04/06/2023	ARGON IKO USMAN	110.000	-	368.861.244
04/06/2023	CECEP UTAMA PUTRA	50.000	-	368.911.244
05/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	368.011.244
05/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	-	900.000	367.111.244
05/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	366.211.244
05/06/2023	100 BOX NASI JAKARTA PUSAT 2/SANA SIBURIAN	-	900.000	365.311.244
05/06/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	363.811.244
05/06/2023	100 BOX NASI SURABAYA 4/ASPIYAH	-	1.500.000	362.311.244
05/06/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	360.811.244
05/06/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	359.311.244
05/06/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	357.811.244
05/06/2023	100 BOX NASI SALATIGA/NELLINDA	-	1.500.000	356.311.244
05/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	354.811.244
05/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	6.500	354.804.744
05/06/2023	DANIEL ARIYANTO YU	100.000	-	354.904.744
05/06/2023	DEBORA VICTORIA SI	25.000	-	354.929.744
05/06/2023	ROHANA BUDI PRAYIT	250.000	-	355.179.744
05/06/2023	LIE ENG NGA	50.000	-	355.229.744
05/06/2023	LEGIANA KRISTINA	142.200	-	355.371.944
05/06/2023	SAFEI JASMIN	200.000	-	355.571.944
05/06/2023	MASRY SUHENDRA	350.000	-	355.921.944
05/06/2023	HENDRI	100.000	-	356.021.944
05/06/2023	LITISAN WAU	150.000	-	356.171.944
05/06/2023	ALTO NETWORK PT	150.000	-	356.321.944
05/06/2023	IBU LISTIYANINGS	500.000	-	356.821.944
05/06/2023	EPRATA NIASWATY AM	100.000	-	356.921.944
05/06/2023	MARIATI	500.000	-	357.421.944
05/06/2023	VONNY TAN	500.000	-	357.921.944
05/06/2023	LJONG KOK SANG	100.000	-	358.021.944
05/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	357.121.944
05/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	356.221.944
05/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	355.321.944
05/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	354.421.944
05/06/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	353.521.944
05/06/2023	100 BOX NASI TANGGERANG KOTA/MERIZA NATANIEL	-	1.500.000	352.021.944
05/06/2023	100 BOX NASI SURABAYA 1/LINDAWATI	-	1.500.000	350.521.944
05/06/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	349.021.944
05/06/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	347.521.944



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/06/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	346.021.944
05/06/2023	KUSWATI	50.000	-	346.071.944
05/06/2023	MARINA LUCUA ATIHU	50.000	-	346.121.944
05/06/2023	APRILYANTI	2.000.000	-	348.121.944
05/06/2023	YAHYA SUGIYONO	102.121	-	348.224.065
05/06/2023	KOESYANTO	75.000	-	348.299.065
05/06/2023	LUCAS JAN MALVIN L	50.000	-	348.349.065
05/06/2023	SURIATI	100.002	-	348.449.067
05/06/2023	SUDARSIN	50.000	-	348.499.067
05/06/2023	KLAUDIA ADRIANA KR	100.000	-	348.599.067
06/06/2023	TJAHYANINGTYAS	100.000	-	348.699.067
06/06/2023	ONG BONG PAU	150.000	-	348.849.067
06/06/2023	RISTIANTI EFFENDY	300.000	-	349.149.067
06/06/2023	PINGKAN ANITA DENG	200.000	-	349.349.067
06/06/2023	TIKNO SUSATIO	150.000	-	349.499.067
06/06/2023	SUSI SETYOWATI	500.000	-	349.999.067
06/06/2023	MARYATI	500.000	-	350.499.067
06/06/2023	SETORAN TUNAI 0025	10.000.000	-	360.499.067
06/06/2023	ERDA HARTMAKA	50.000	-	360.549.067
06/06/2023	HARTANTO SETIAWAN	300.000	-	360.849.067
06/06/2023	SUBIONO TEJOKUSUMA	450.000	-	361.299.067
06/06/2023	ANDREAN PURWANTO	30.000	-	361.329.067
06/06/2023	ZURSYADI	200.000	-	361.529.067
06/06/2023	LINDA VERONICA	50.000	-	361.579.067
06/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	360.679.067
06/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	359.779.067
06/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	358.879.067
06/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	357.979.067
06/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	357.079.067
06/06/2023	100 BOX NASI JAKARTA PUSAT 3/KRISTINA HUTAGALUN	-	900.000	356.179.067
06/06/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	355.279.067
06/06/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	355.276.567
06/06/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	353.776.567
06/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	352.276.567
06/06/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	350.776.567
06/06/2023	SINAR TERNAK/388 KG AYAM FROZEN	-	13.222.600	337.553.967
06/06/2023	WALUJO SOETAMAN	1.000.000	-	338.553.967
06/06/2023	TAN TOMMY HAMZAH	100.000	-	338.653.967
07/06/2023	BOBBY JOHSIA TETEN	300.000	-	338.953.967
07/06/2023	SURIANA	100.000	-	339.053.967



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
07/06/2023	ERNA AGUSTIN S	50.000	-	339.103.967
07/06/2023	OEI SWAT HA	100.000	-	339.203.967
07/06/2023	LO TJWAN LAM	333.888	-	339.537.855
07/06/2023	HENDRA JULIANTO	1.000.000	-	340.537.855
07/06/2023	RANDY LUKMANTO	1.000.000	-	341.537.855
07/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	340.637.855
07/06/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	339.737.855
07/06/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	338.837.855
07/06/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	-	900.000	337.937.855
07/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	337.037.855
07/06/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.500.000	335.537.855
07/06/2023	100 BOX NASI SOLO/HARY CAHYADI	-	1.500.000	334.037.855
07/06/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	332.537.855
07/06/2023	RIRY GAMANIEL ARVA	37.500	-	332.575.355
07/06/2023	PHAN JIN FIE	300.000	-	332.875.355
07/06/2023	WIYANA DEWI	1.000.000	-	333.875.355
07/06/2023	ALBERT	100.000	-	333.975.355
07/06/2023	MURJIYONO	100.000	-	334.075.355
07/06/2023	SALIM KESUMA	50.000	-	334.125.355
08/06/2023	RUDY TJANDRA	500.000	-	334.625.355
08/06/2023	HENDRA TANDOYO	50.000	-	334.675.355
08/06/2023	ALBERT	150.000	-	334.825.355
08/06/2023	JOHANES HIMAWAN	50.000	-	334.875.355
08/06/2023	HARRY CHRISTOPEL P	700.000	-	335.575.355
08/06/2023	JELITA KREMASTO	501.021	-	336.076.376
08/06/2023	NADIA OLGA WINARTO	150.000	-	336.226.376
08/06/2023	OEI SRIF TIRTAWIJA	300.000	-	336.526.376
08/06/2023	ADE SENTAUSA DANI	1.000.000	-	337.526.376
08/06/2023	HANIDA WIDYANINGTY	60.000	-	337.586.376
08/06/2023	JO SU LIN	2.500.000	-	340.086.376
08/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	339.186.376
08/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	338.286.376
08/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	-	900.000	337.386.376
08/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	336.486.376
08/06/2023	100 BOX NASI CIMAH/LIBRIANY LIMBONG	-	1.500.000	334.986.376
08/06/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	333.486.376
08/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	-	1.500.000	331.986.376
08/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	330.486.376
08/06/2023	YANTO SANTOSA	100.000	-	330.586.376
08/06/2023	HERIANTO	500.000	-	331.086.376



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/06/2023	SRI MULYANI	25.000	-	331.111.376
08/06/2023	MERY YANTI	1.000.000	-	332.111.376
08/06/2023	FANY IRAWATI	500.000	-	332.611.376
08/06/2023	AGUS KRISTIAN TOKO	300.000	-	332.911.376
09/06/2023	TJONG BUDI JULIANT	250.077	-	333.161.453
09/06/2023	JUNUS ARIFIN	200.000	-	333.361.453
09/06/2023	VISIONET INTERNASI	50.000	-	333.411.453
09/06/2023	DELINA BASARIA SIR	150.000	-	333.561.453
09/06/2023	PONIPAH	300.000	-	333.861.453
09/06/2023	RICKY SANTANA	50.000	-	333.911.453
09/06/2023	TAHAN	350.000	-	334.261.453
09/06/2023	BAGUS JULIANTO RAH	129.910	-	334.391.363
09/06/2023	SOEHARJONO ADJIE S	150.000	-	334.541.363
09/06/2023	JEFFRY JANUARDY	500.000	-	335.041.363
09/06/2023	LEGIANA KRISTINA	142.200	-	335.183.563
09/06/2023	NY JUDI RAHMAWATI	150.000	-	335.333.563
09/06/2023	HARLIM WIRYAWINATA	100.068	-	335.433.631
09/06/2023	LIANTI	1.500.000	-	336.933.631
09/06/2023	LAUW KEFAS YONAS P	60.000	-	336.993.631
09/06/2023	TEGUH BAKTI MULJON	200.000	-	337.193.631
09/06/2023	LILIK LOEWARSO	200.000	-	337.393.631
09/06/2023	JULIANA FLORIDA SI	500.000	-	337.893.631
09/06/2023	HERY YUDHIARTO	200.000	-	338.093.631
09/06/2023	TOMY HERUSMAN HEN	3.000.000	-	341.093.631
10/06/2023	TJHIN LIE KIEN	100.000	-	341.193.631
10/06/2023	ANDRY HARTONO DR	100.046	-	341.293.677
10/06/2023	YOSHUA A RAJAGUKGU	1.200.000	-	342.493.677
10/06/2023	YANA YOLANDA	55.000	-	342.548.677
10/06/2023	ZIWAN HARDIAWAN	1.000.333	-	343.549.010
10/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	342.649.010
10/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	341.749.010
10/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	340.849.010
10/06/2023	100 BOX NASI JAKARTA PUSAT 2/SANA SIBURIAN	-	900.000	339.949.010
10/06/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	339.049.010
10/06/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	337.549.010
10/06/2023	100 BOX NASI SURABAYA 4/ASPIYAH	-	1.500.000	336.049.010
10/06/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	334.549.010
10/06/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	333.049.010
10/06/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	331.549.010
10/06/2023	100 BOX NASI SALATIGA/NELLINDA	-	1.500.000	330.049.010



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
10/06/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	328.549.010
10/06/2023	JINCHI	1.000.000	-	329.549.010
10/06/2023	SANTI PERMATASARI	100.000	-	329.649.010
11/06/2023	TITUS DOLI LUMBAN	500.000	-	330.149.010
11/06/2023	H SONNY MARPAUNG	500.512	-	330.649.522
11/06/2023	MARIO ANDRI	50.000	-	330.699.522
11/06/2023	ANDY LAKSANA	100.000	-	330.799.522
11/06/2023	FEBE HARTATI SUTAN	500.000	-	331.299.522
11/06/2023	BRYAN INDRA KARISM	5.000	-	331.304.522
11/06/2023	NJIAUW TJUNG LIONG	50.000	-	331.354.522
11/06/2023	INA YULIYANTI	250.000	-	331.604.522
11/06/2023	AGUS BUDI MULYAWAN	838.000	-	332.442.522
11/06/2023	DANIEL A PANGGABEA	500.000	-	332.942.522
11/06/2023	HERYANI CHRISTIE P	400.000	-	333.342.522
11/06/2023	MOHZAI	200.000	-	333.542.522
11/06/2023	FRITZ STANLEY	25.000	-	333.567.522
11/06/2023	HARLIM WIRYAWINATA	100.068	-	333.667.590
11/06/2023	FINTEK KARYA NUSAN	97.000	-	333.764.590
11/06/2023	TJANDRA BUDI SUSAN	1.500.000	-	335.264.590
11/06/2023	ROHANA BUDI PRAYIT	250.000	-	335.514.590
11/06/2023	MARTINCE	100.000	-	335.614.590
11/06/2023	TOGA MARISI PASARI	50.000	-	335.664.590
11/06/2023	DJONGGI DHARMA LUM	100.000	-	335.764.590
11/06/2023	TAN EVA SANTOSO	150.000	-	335.914.590
11/06/2023	JO J IVAN K/JO J C	1.000.000	-	336.914.590
11/06/2023	DAVID ALEXANDER	50.000	-	336.964.590
11/06/2023	AGUS SABARNO	100.000	-	337.064.590
12/06/2023	MICHAEL SUWONO	150.000	-	337.214.590
12/06/2023	VONNY TAN	500.000	-	337.714.590
12/06/2023	EDDY KUNCORO	200.000	-	337.914.590
12/06/2023	TARIKAN 0938	-	10.180.000	327.734.590
12/06/2023	HARI SANTOSO	1.000.000	-	328.734.590
12/06/2023	ROSALINA NATADI	6.532.123	-	335.266.713
12/06/2023	HILARIUS SRIYONO	50.000	-	335.316.713
12/06/2023	LIMAN FRANSISKUS H	500.000	-	335.816.713
12/06/2023	RONALD SIMON PARIS	80.000	-	335.896.713
12/06/2023	PRAYOGO PANGESTU S	50.000	-	335.946.713
12/06/2023	ALBERT SUTOJO	1.000.000	-	336.946.713
12/06/2023	EDGINA	500.000	-	337.446.713
12/06/2023	ROMAIDA FLORENCE S	10.000	-	337.456.713



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
12/06/2023	FANY IRAWATI	500.000	-	337.956.713
12/06/2023	RIRY GAMANIEL ARVA	30.000	-	337.986.713
12/06/2023	ADE SENTUSA DANI	1.000.000	-	338.986.713
12/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	338.086.713
12/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	337.186.713
12/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	336.286.713
12/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	335.386.713
12/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	334.486.713
12/06/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.500.000	332.986.713
12/06/2023	100 BOX NASI TANGGERANG KOTA/MERIZA NATANIEL	-	1.500.000	331.486.713
12/06/2023	100 BOX NASI SURABAYA 1/LINDAWATI	-	1.500.000	329.986.713
12/06/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	328.486.713
12/06/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	326.986.713
12/06/2023	RIRY GAMANIEL ARVA	50.000	-	327.036.713
12/06/2023	DELINA BASARIA SIR	200.000	-	327.236.713
12/06/2023	YOLANDA SEBIYANTI	500.000	-	327.736.713
13/06/2023	ONG BONG PAU	150.000	-	327.886.713
13/06/2023	HENDRA TANDOYO	100.000	-	327.986.713
13/06/2023	GWIE YOHANES GUNAW	100.000	-	328.086.713
13/06/2023	RAYMOND TOLOLIU WA	100.000	-	328.186.713
13/06/2023	ANDREAS T MANURUNG	1.000.000	-	329.186.713
13/06/2023	FIRMAN SUGIARTO	500.000	-	329.686.713
13/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	328.786.713
13/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	327.886.713
13/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	326.986.713
13/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	326.086.713
13/06/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	-	900.000	325.186.713
13/06/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	324.286.713
13/06/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	324.284.213
13/06/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	322.784.213
13/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	321.284.213
13/06/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	319.784.213
13/06/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	318.284.213
13/06/2023	KOESYANTO	150.000	-	318.434.213
13/06/2023	MARINA LUCUA ATIHU	50.000	-	318.484.213
13/06/2023	FANY IRAWATI	250.000	-	318.734.213
13/06/2023	RIRY GAMANIEL ARVA	50.000	-	318.784.213
13/06/2023	BPK ERICK AGUSTINO	50.000	-	318.834.213
13/06/2023	FELICIA	4.800.000	-	323.634.213
13/06/2023	JOHANES HIMAWAN	50.000	-	323.684.213



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
14/06/2023	SILVIA JESSLYN DRA	1.500.000	-	325.184.213
14/06/2023	RINA MELUR SIAGIAN	100.000	-	325.284.213
14/06/2023	SUDARSIN	50.000	-	325.334.213
14/06/2023	DEAN STUART	5.000.000	-	330.334.213
14/06/2023	HANIDA WIDYANINGTY	60.000	-	330.394.213
14/06/2023	RICKY SANTOSA	20.153	-	330.414.366
14/06/2023	AGUNG HANDOYO	500.000	-	330.914.366
14/06/2023	BOBBY RUDOLF KAPAH	50.000	-	330.964.366
14/06/2023	FANY IRAWATI	300.000	-	331.264.366
14/06/2023	JUNUS SHARMA	300.000	-	331.564.366
15/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	-	900.000	330.664.366
15/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	329.764.366
15/06/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	-	900.000	328.864.366
15/06/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	327.964.366
15/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	327.064.366
15/06/2023	100 BOX NASI SOLO/HARY CAHYADI	-	1.500.000	325.564.366
15/06/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	324.064.366
15/06/2023	100 BOX NASI JAKARTA SELATAN 1/DEWI SARTIKA TAMBU	-	900.000	323.164.366
15/06/2023	BUANA HALIM	1.000.000	-	324.164.366
15/06/2023	INTAN NOERJANI	50.000	-	324.214.366
15/06/2023	LIE ENG NGA	50.000	-	324.264.366
15/06/2023	LAUW BING HIEM MUL	100.000	-	324.364.366
15/06/2023	RIRY GAMANIEL ARVA	20.000	-	324.384.366
15/06/2023	HARRY CHRISTOPEL P	700.000	-	325.084.366
15/06/2023	MARTALENA SITORUS	200.000	-	325.284.366
15/06/2023	HERLINA HUTAJULU	300.000	-	325.584.366
15/06/2023	DJONGGI DHARMA LUM	100.000	-	325.684.366
15/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	324.784.366
15/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	-	900.000	323.884.366
15/06/2023	100 BOX NASI YATTY/YATTY YULLY RARES	-	900.000	322.984.366
15/06/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	322.084.366
15/06/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	320.584.366
15/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	319.084.366
15/06/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	-	2.500	319.081.866
15/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	-	1.500.000	317.581.866
15/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	316.081.866
15/06/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	314.581.866
15/06/2023	600 KG BERAS/PT KALIMA ABADI SE	-	7.600.000	306.981.866
15/06/2023	RINI WIDAYANI	100.000	-	307.081.866
16/06/2023	IVANDER	250.000	-	307.331.866



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
16/06/2023	SETYO ADI BUSONO	15.000	-	307.346.866
16/06/2023	TJIONG HARRY SETIA	300.000	-	307.646.866
16/06/2023	EDDY SUNARTO DR	500.000	-	308.146.866
16/06/2023	NY JUDI RAHMAWATI	150.000	-	308.296.866
16/06/2023	BAGUS JULIANTO RAH	129.369	-	308.426.235
16/06/2023	ABUN BUNARTO LAI	400.000	-	308.826.235
16/06/2023	REMITTANCE TRANSAC	1.009.957	-	309.836.192
16/06/2023	IKE YUSNITA	300.000	-	310.136.192
16/06/2023	T HUSIN LIMAN	500.000	-	310.636.192
16/06/2023	LUCAS JAN MALVIN L	50.000	-	310.686.192
16/06/2023	BUDI SAMITO	150.000	-	310.836.192
17/06/2023	IRSANUSI	47.500	-	310.883.692
17/06/2023	FANY IRAWATI	500.000	-	311.383.692
17/06/2023	JULIUS ALBERT	100.308	-	311.484.000
17/06/2023	BPK EDSON GUNAWAN	50.000	-	311.534.000
17/06/2023	TEDDY ALFONS SIAHA	50.000	-	311.584.000
17/06/2023	TITUS DOLI LUMBAN	500.000	-	312.084.000
17/06/2023	LUSIANA	100.000	-	312.184.000
17/06/2023	WALUJO SOETAMAN	1.000.000	-	313.184.000
17/06/2023	TAN TOMMY HAMZAH	100.000	-	313.284.000
18/06/2023	LIE HELMY BUDIMAN	50.000	-	313.334.000
18/06/2023	JESSICA DARMASAPUT	600.000	-	313.934.000
18/06/2023	HENDRIK SUSANTO	150.000	-	314.084.000
18/06/2023	BRYAN INDRA KARISM	5.000	-	314.089.000
18/06/2023	FIRMAN SUGIARTO	500.000	-	314.589.000
18/06/2023	FRITZ STANLEY	25.000	-	314.614.000
18/06/2023	TJANDRA BUDI SUSAN	1.500.000	-	316.114.000
18/06/2023	OEI, TIMOTIUS EKOJ	200.000	-	316.314.000
18/06/2023	GIOK TIN	100.000	-	316.414.000
18/06/2023	PRAYOGO PANGESTU S	50.000	-	316.464.000
18/06/2023	JO J IVAN K/JO J C	1.000.000	-	317.464.000
18/06/2023	FINTEK KARYA NUSAN	67.000	-	317.531.000
18/06/2023	JENYWATY SUPANDI	100.000	-	317.631.000
18/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	316.731.000
18/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	315.831.000
18/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	314.931.000
18/06/2023	100 BOX NASI JAKARTA PUSAT 2/SANA SIBURIAN	-	900.000	314.031.000
18/06/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	312.531.000
18/06/2023	100 BOX NASI SURABAYA 4/ASPIYAH	-	1.500.000	311.031.000
18/06/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	309.531.000



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
18/06/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	308.031.000
18/06/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	306.531.000
18/06/2023	100 BOX NASI SALATIGA/NELLINDA	-	1.500.000	305.031.000
18/06/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	303.531.000
18/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	302.031.000
18/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	6.500	302.024.500
19/06/2023	BORIS SIHAR SIRAIT	40.000	-	302.064.500
19/06/2023	AGUS SABARNO	100.000	-	302.164.500
19/06/2023	JUSUF ALEX	500.000	-	302.664.500
19/06/2023	DANIEL A PANGGABEA	500.000	-	303.164.500
19/06/2023	VONNY TAN	500.000	-	303.664.500
19/06/2023	LIE ENG NGA	50.000	-	303.714.500
19/06/2023	DJONGGI DHARMA LUM	100.000	-	303.814.500
19/06/2023	WILLY KURNIAWAN	30.000	-	303.844.500
19/06/2023	BOBBY RUDOLF KAPAH	50.000	-	303.894.500
19/06/2023	DEBORA VICTORIA SI	10.000	-	303.904.500
19/06/2023	SUDARSIN	50.000	-	303.954.500
19/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	303.054.500
19/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	302.154.500
19/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	301.254.500
19/06/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	300.354.500
19/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	299.454.500
19/06/2023	100 BOX NASI JAKARTA SELATAN 1/DEWI SARTIKA TAMBU	-	900.000	298.554.500
19/06/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYS PAN	-	1.500.000	297.054.500
19/06/2023	100 BOX NASI SURABAYA 1/LINDAWATI	-	1.500.000	295.554.500
19/06/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	294.054.500
19/06/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	292.554.500
19/06/2023	SINAR TERNAK/386 KG AYAM FROZEN	-	13.424.968	279.129.532
19/06/2023	PHAN JIN FIE	200.000	-	279.329.532
20/06/2023	FANY IRAWATI	350.000	-	279.679.532
20/06/2023	FRENDIK DJOJO	2.000.000	-	281.679.532
20/06/2023	WISELY SURYA MU	500.000	-	282.179.532
20/06/2023	ANDREAN PURWANTO	30.000	-	282.209.532
20/06/2023	MEGA LESTARI INDAH	1.000.000	-	283.209.532
20/06/2023	ANWAR HALIM	2.000.000	-	285.209.532
20/06/2023	HARLIM WIRYAWINATA	100.068	-	285.309.600
20/06/2023	MARTINA	4.000.000	-	289.309.600
20/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	288.409.600
20/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	287.509.600
20/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	286.609.600



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	285.709.600
20/06/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	-	900.000	284.809.600
20/06/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	283.909.600
20/06/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	283.907.100
20/06/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	282.407.100
20/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	280.907.100
20/06/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	279.407.100
20/06/2023	YANTO SANTOSA	100.000	-	279.507.100
21/06/2023	HENDRA TANDOYO	100.000	-	279.607.100
21/06/2023	SONI HAMJAYA	300.000	-	279.907.100
21/06/2023	OEI SWAT HA	100.000	-	280.007.100
21/06/2023	HANIDA WIDYANINGTY	65.000	-	280.072.100
21/06/2023	TJAHYANINGTYAS	100.000	-	280.172.100
21/06/2023	YENNY	50.000	-	280.222.100
21/06/2023	NENNY VERA MEYLIND	250.000	-	280.472.100
21/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	-	900.000	279.572.100
21/06/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	278.672.100
21/06/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	-	900.000	277.772.100
21/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	276.872.100
21/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	275.972.100
21/06/2023	100 BOX NASI SOLO/HARY CAHYADI	-	1.500.000	274.472.100
21/06/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	272.972.100
21/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	271.472.100
21/06/2023	FANY IRAWATI	500.000	-	271.972.100
22/06/2023	KAREL R NILAM	100.000	-	272.072.100
22/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	271.172.100
22/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	270.272.100
22/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	-	900.000	269.372.100
22/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	268.472.100
22/06/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	267.572.100
22/06/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	266.072.100
22/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	-	1.500.000	264.572.100
22/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	263.072.100
22/06/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	261.572.100
22/06/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	260.072.100
22/06/2023	TOMMY BRENDEN SUSA	150.000	-	260.222.100
22/06/2023	MILKA SARIRA	100.000	-	260.322.100
22/06/2023	TAN TOMMY HAMZAH	100.000	-	260.422.100
22/06/2023	JOHANES HIMAWAN	50.000	-	260.472.100
22/06/2023	SUSTANTRI	500.000	-	260.972.100



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
22/06/2023	SANTOSO SO	102.500	-	261.074.600
22/06/2023	HARLIM WIRYAWINATA	100.068	-	261.174.668
23/06/2023	FANY IRAWATI	500.000	-	261.674.668
23/06/2023	DELINA BASARIA SIR	150.000	-	261.824.668
23/06/2023	LO TJWAN LAM	444.000	-	262.268.668
23/06/2023	HILARIUS SRIYONO	50.000	-	262.318.668
23/06/2023	HARLIM WIRYAWINATA	100.068	-	262.418.736
23/06/2023	ANGGRAENI AMPULEMB	200.000	-	262.618.736
23/06/2023	ALLEN HARYANTO TOB	300.000	-	262.918.736
23/06/2023	BAGUS JULIANTO	125.000	-	263.043.736
23/06/2023	HARRY CHRISTOPEL P	700.000	-	263.743.736
23/06/2023	MARTALENA SITORUS	250.000	-	263.993.736
23/06/2023	NY JUDI RAHMAWATI	150.000	-	264.143.736
23/06/2023	FANY IRAWATI	500.000	-	264.643.736
23/06/2023	SETORAN TUNAI 8480	100.000	-	264.743.736
23/06/2023	AGUS SURIJANTO DRS	1.000.000	-	265.743.736
23/06/2023	EPRATA NIASWATY AM	100.000	-	265.843.736
23/06/2023	LUCAS JAN MALVIN L	50.000	-	265.893.736
24/06/2023	YUMETHA TUMANG	100.000	-	265.993.736
24/06/2023	RIRY GAMANIEL ARVA	53.750	-	266.047.486
24/06/2023	MARGARETHA MESALIN	100.000	-	266.147.486
24/06/2023	LIMAN FRANSISKUS H	500.000	-	266.647.486
24/06/2023	MARIA DANIELLA TIW	500.000	-	267.147.486
24/06/2023	CHRISTIAN ROBERT	350.000	-	267.497.486
24/06/2023	DIDIK SETYO PRAMON	100.000	-	267.597.486
24/06/2023	BOBBY RUDOLF KAPAH	50.000	-	267.647.486
25/06/2023	FRITZ STANLEY	25.000	-	267.672.486
25/06/2023	FIRMAN SUGIARTO	500.000	-	268.172.486
25/06/2023	ADE SENTAUSA DANI	500.000	-	268.672.486
25/06/2023	BINSAR RIAN TO P IR	200.000	-	268.872.486
25/06/2023	ERNEST EVARINA JAS	300.000	-	269.172.486
25/06/2023	IDA NEVINA	300.000	-	269.472.486
25/06/2023	THEA TANIA	2.000.000	-	271.472.486
25/06/2023	IBU ELVURA FIRANA	100.000	-	271.572.486
25/06/2023	HENDRIK SUSANTO	150.000	-	271.722.486
25/06/2023	SONI HAMJAYA	300.000	-	272.022.486
25/06/2023	MOHZAI	100.000	-	272.122.486
25/06/2023	JUTHA PERMANA SAR	250.000	-	272.372.486
25/06/2023	TJANDRA BUDI SUSAN	1.500.000	-	273.872.486
25/06/2023	BRYAN INDRA KARISM	10.000	-	273.882.486



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
25/06/2023	GOLDA INDIRA KEKRI	1.000.000	-	274.882.486
25/06/2023	PRAYOGO PANGESTU S	50.000	-	274.932.486
25/06/2023	SUSTANTRI	300.000	-	275.232.486
25/06/2023	ERIKA SIAGIAN	70.000	-	275.302.486
25/06/2023	GIOK TIN	100.000	-	275.402.486
25/06/2023	SANTA	100.000	-	275.502.486
25/06/2023	JO J IVAN K/JO J C	1.000.000	-	276.502.486
25/06/2023	VICTOR CHRISTANTO	50.000	-	276.552.486
25/06/2023	YANTO SANTOSA	100.000	-	276.652.486
25/06/2023	AGUS SABARNO	100.000	-	276.752.486
25/06/2023	NINA ENDIYANA	20.000	-	276.772.486
25/06/2023	I GUSTI NGURAH BAG	50.000	-	276.822.486
25/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	275.922.486
25/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	275.022.486
25/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	274.122.486
25/06/2023	100 BOX NASI JAKARTA SELATAN 1/DEWI SARTIKA TAMBU	-	900.000	273.222.486
25/06/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	-	1.500.000	271.722.486
25/06/2023	100 BOX NASI SURABAYA 4/ASPIYAH	-	1.500.000	270.222.486
25/06/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	268.722.486
25/06/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	267.222.486
25/06/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	-	1.500.000	265.722.486
25/06/2023	100 BOX NASI SALATIGA/NELLINDA	-	1.500.000	264.222.486
25/06/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	-	1.500.000	262.722.486
25/06/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	261.222.486
25/06/2023	BINTANG PAKPAHAN	250.000	-	261.472.486
26/06/2023	SUDARSIN	50.000	-	261.522.486
26/06/2023	KARTINI KARTIKA SA	500.000	-	262.022.486
26/06/2023	HANIDA WIDYANINGTY	55.000	-	262.077.486
26/06/2023	LINDA VERONICA	50.000	-	262.127.486
26/06/2023	LEON KRISTANTO	25.000	-	262.152.486
26/06/2023	VONNY TAN	600.000	-	262.752.486
26/06/2023	SETORAN TUNAI 6890	200.000	-	262.952.486
26/06/2023	JHON EDY P EPESUS	150.000	-	263.102.486
26/06/2023	MARGARETHA MESALIN	50.000	-	263.152.486
27/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	262.252.486
27/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	261.352.486
27/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	260.452.486
27/06/2023	100 BOX NASI JAKARTA PUSAT 2/SANA SIBURIAN	-	900.000	259.552.486
27/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	258.652.486
27/06/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	257.752.486



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	256.852.486
27/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	255.952.486
27/06/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSIPAN	-	1.500.000	254.452.486
27/06/2023	100 BOX NASI TANGGERANG KOTA/MERIZA NATANIEL	-	1.500.000	252.952.486
27/06/2023	100 BOX NASI SURABAYA 1/LINDAWATI	-	1.500.000	251.452.486
27/06/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	-	1.500.000	249.952.486
27/06/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	248.452.486
27/06/2023	AMMY DIAH KUSUMA W	100.000	-	248.552.486
27/06/2023	DELINA BASARIA SIR	200.000	-	248.752.486
27/06/2023	TITUS SAMANULI	50.000	-	248.802.486
27/06/2023	MICLAND FIONA HIBO	50.000	-	248.852.486
27/06/2023	ANDREAN PURWANTO	30.000	-	248.882.486
27/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	247.982.486
27/06/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	-	900.000	247.082.486
27/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	-	900.000	246.182.486
27/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	-	900.000	245.282.486
27/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	244.382.486
27/06/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	-	900.000	243.482.486
27/06/2023	TRANSFER KE 009/DONNY M TUJU	-	900.000	242.582.486
27/06/2023	BIAYA TXN KE 009/DONNY M TUJU	-	2.500	242.579.986
27/06/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	-	1.500.000	241.079.986
27/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	-	1.500.000	239.579.986
27/06/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	-	1.500.000	238.079.986
27/06/2023	EVI NOVITA	100.000	-	238.179.986
27/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	-	1.500.000	236.679.986
27/06/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	-	2.500	236.677.486
27/06/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	-	1.500.000	235.177.486
27/06/2023	PATTY CASH/LIANTI	-	20.000.000	215.177.486
27/06/2023	SINAR TERNAK/398 KG AYAM FROZEN	-	14.556.200	200.621.286
27/06/2023	VANESSA CARCIA	500.000	-	201.121.286
27/06/2023	KOESYANTO	150.000	-	201.271.286
27/06/2023	REDHO DANA R	50.000	-	201.321.286
27/06/2023	HENDRA TANDOYO	100.000	-	201.421.286
28/06/2023	STEFAN WIRAWAN TJO	50.000	-	201.471.286
28/06/2023	SUMANTRI	1.000.000	-	202.471.286
28/06/2023	ANDREAS T MANURUNG	1.000.000	-	203.471.286
28/06/2023	JUNianto SUSILO IR	50.000	-	203.521.286
28/06/2023	ONG TJOEI HONG	50.000	-	203.571.286
28/06/2023	DJONGGI DHARMA LUM	100.000	-	203.671.286
28/06/2023	ROHANA BUDI PRAYIT	250.000	-	203.921.286



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/06/2023	JUNITA MANURUNG	31.500	-	203.952.786
28/06/2023	DJIE STEVEN WIJAYA	100.000	-	204.052.786
28/06/2023	FANY IRAWATI	250.000	-	204.302.786
28/06/2023	RIRY GAMANIEL ARVA	63.750	-	204.366.536
28/06/2023	RACHMAWATI S	25.000	-	204.391.536
28/06/2023	JEANETTE MATHILDA	100.000	-	204.491.536
28/06/2023	ESTHERLINA GINTING	500.000	-	204.991.536
28/06/2023	ADITYA DWI PUTRA	300.000	-	205.291.536
29/06/2023	JUNUS ARIFIN	2.500.000	-	207.791.536
29/06/2023	BENNY ARYAMEN SUSI	200.000	-	207.991.536
29/06/2023	YANA YOLANDA	55.000	-	208.046.536
29/06/2023	VICTOR CHRISTANTO	86.874	-	208.133.410
29/06/2023	ALBERT PANJAYA KO	50.000	-	208.183.410
29/06/2023	LIE HELMY BUDIMAN	50.000	-	208.233.410
29/06/2023	SRI WULAN SRISIK	5.000.000	-	213.233.410
29/06/2023	VONNY TAN	1.000.000	-	214.233.410
29/06/2023	HANDI SUHARLI	100.000	-	214.333.410
29/06/2023	LEO FRANS	2.000.000	-	216.333.410
29/06/2023	TOMMY HOSEA	50.000	-	216.383.410
29/06/2023	ONNY FEBIONA WA	500.000	-	216.883.410
29/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	-	900.000	215.983.410
29/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	215.083.410
29/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	-	900.000	214.183.410
29/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	-	900.000	213.283.410
29/06/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	-	1.500.000	211.783.410
29/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	-	1.500.000	210.283.410
29/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	-	1.500.000	208.783.410
29/06/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	-	1.500.000	207.283.410
29/06/2023	100 BOX NASI SOLO/HARY CAHYADI	-	1.500.000	205.783.410
29/06/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	-	900.000	204.883.410
29/06/2023	I GUSTI NGURAH BAG	50.000	-	204.933.410
29/06/2023	ANDY	100.000	-	205.033.410
30/06/2023	LUCAS JAN MALVIN L	60.000	-	205.093.410
30/06/2023	DAVID H G S POHAN	500.000	-	205.593.410
30/06/2023	SILAS DERMAWAN	100.000	-	205.693.410
30/06/2023	NY JUDI RAHMAWATI	150.000	-	205.843.410
30/06/2023	RONNY ANGGREK	100.000	-	205.943.410
30/06/2023	EKO UCOK CBR	50.000	-	205.993.410
30/06/2023	RUDY TJANDRA	500.000	-	206.493.410
30/06/2023	BAGUS JULIANTO	128.110	-	206.621.520



TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/06/2023	PINGKAN ANITA DENG	300.000	-	206.921.520
30/06/2023	HARRY CHRISTOPEL P	700.000	-	207.621.520
30/06/2023	BPK ERICK AGUSTINO	50.000	-	207.671.520
30/06/2023	LIANTO	3.000.000	-	210.671.520
30/06/2023	TEGUH BAKTI MULJON	200.000	-	210.871.520
30/06/2023	TIE SIA	200.000	-	211.071.520
30/06/2023	BIAYA ADM	-	30.000	211.041.520
TOTAL SALDO AKHIR MUTASI BANK JUNI		540.603.288	329.561.768	211.041.520

YAYASAN DAMARIS PANCASILA

KAS KECIL

Bulan : Juni 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/06/2023	SALDO AWAL BULAN JUNI 2023	12.809.913	-	12.809.913
02/06/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	500.000	12.309.913
02/06/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	12.307.413
02/06/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	500.000	11.807.413
02/06/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	11.804.913
03/06/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	-	250.000	11.554.913
03/06/2023	BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	-	2.500	11.552.413
04/06/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	479.600	11.072.813
04/06/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	11.070.313
04/06/2023	TF E-BANKING 2 KALI PENGIRIMAN LOGISTIK DAMARIS IWAN SETIAWAN	-	600.000	10.470.313
04/06/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	10.070.313
04/06/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	10.067.813
05/06/2023	TF E-BANKING BIAYA SEWA RENTAL LOGISTIK TGL 3 & 4 ERNA AGUSTIN S	-	800.000	9.267.813
07/06/2023	BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	-	500.000	8.767.813
07/06/2023	BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	-	2.500	8.765.313
07/06/2023	TF E-BANKING BIAYA PENGIRIMAN HP INVENTARIS DAMAR ARIANSYAH SH	-	49.000	8.716.313
07/06/2023	TF E-BANKING PULSA PAK JIMMY (JIMMY SURYANTO)	-	150.000	8.566.313
09/06/2023	TF E-BANKING TOKOPEDIA 087870003800	-	793.605	7.772.708
11/06/2023	TF E-BANKING 2 KALI BIAYA SUPIR PENGIRIMAN LOGISTIK IWAN SETIAWAN	-	600.000	7.172.708
11/06/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	6.772.708
11/06/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	6.770.208
12/06/2023	TF E-BANKING BAYAR SEWA MOBIL LOGISTIK 2 HARI ERNA AGUSTIK S	-	800.000	5.970.208
13/06/2023	TF E-BANKING TOKOPEDIA 087870003800	-	208.309	5.761.899
16/06/2023	TF E-BANKING PENGIRIMAN KURSI RODA KE BALIKPAPAN NURHASANAH	-	506.400	5.255.499
16/06/2023	BIAYA ADM	-	16.000	5.239.499
18/06/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	500.000	4.739.499
18/06/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	4.736.999
18/06/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	4.336.999
18/06/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	4.334.499
18/06/2023	TF E-BANKING BIAYA SUPIR PENGIRIMAN LOGISTIK IWAN SETIAWAN	-	600.000	3.734.499
18/06/2023	TF E-BANKING BIAYA SEWA RENTAL LOGISTIK TGL 17 & 18 ERNA AGUSTIN S	-	800.000	2.934.499
19/06/2023	BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	-	121.877	2.812.622
19/06/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	-	98.961	2.713.661
20/06/2023	TF E-BANKING TGL 19/06 BUAT POPPY MARJUNI WIDJAJA	1.000.000	-	3.713.661
21/06/2023	TF E-BANKING KESALAHAN TRANSFER UNTUK POPPY dr Marjun LIANTI	-	1.000.000	2.713.661
25/06/2023	TF E-BANKING BENSIN +ETOLL PAK ALEX KE BOJONG ERNA AGUSTIN S	-	333.500	2.380.161
26/06/2023	TF E-BANKING TGL SUPIR PENGIRIMAN LOGISTIK 24 & 25 IWAN SETIAWAN	-	600.000	1.780.161
26/06/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	1.380.161
26/06/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	1.377.661
26/06/2023	TF E-BANKING RENTAL MOBIL LOGISTIK TGL 24 & 25 ERNA AGUSTIN S	-	800.000	577.661

YAYASAN DAMARIS PANCASILA**KAS KECIL**

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TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
27/06/2023	TF E-BANKING BENSIN ANTAR KURSI RODA KE NGAWI SOSTENES VICTORIS	-	334.000	243.661
27/06/2023	TF E-BANKING 100 BOX NASI 27/28 PATTY CASH YAYASAN DAMARIS PANCASILA	20.000.000	-	20.243.661
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN JUNI		33.809.913	13.566.252	20.243.661

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JUNI 2023

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/06/2023	SUHARSO	250.000
01/06/2023	FLORENS DEBORA PAT	200.000
01/06/2023	VERONICA FANNY PUR	300.000
01/06/2023	RICKY TANUMULJANA	123.456
01/06/2023	FELIX FAJAR PURBA	50.000
01/06/2023	FINTEK KARYA NUSAN	48.000
01/06/2023	AFRIDA SONDANG	200.000
01/06/2023	HARLIM WIRYAWINATA	100.068
01/06/2023	YUNDA HANOKO LEO	100.000
01/06/2023	YULIAN MELKISEDEK	300.000
01/06/2023	TJIONG HEU I	1.500.000
01/06/2023	DJIE STEVEN WIJAYA	200.000
01/06/2023	EDO GUMANTI SARAGI	50.000
01/06/2023	MEYNINA	1.000.000
01/06/2023	ELIZABETH NANNY WI	1.000.000
01/06/2023	MULJONO BUDIMARTON	100.000
01/06/2023	TEGUH NURDIN IR	1.000.000
01/06/2023	TEDDY ALFONS SIAHA	350.000
01/06/2023	OKKE MAKARINA	100.000
01/06/2023	FERDINAND FRIDOLIN	50.000
01/06/2023	MARINA LUCUA ATIHU	50.000
01/06/2023	INAWATIH YOANA	250.000
01/06/2023	ANNISA SHAFI	50.000
01/06/2023	SUMARNI ALI	100.000
01/06/2023	HARTOYO	100.123
01/06/2023	MULYANA YONATAN	100.000
02/06/2023	SETYO ADI BUSONO	15.000
02/06/2023	ROBY TJAHYA	250.000
02/06/2023	CHANDRA NOERCAHYA	1.000.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/06/2023	ZULKIFLI HALIM	50.000
02/06/2023	HARRY CHRISTOPEL P	700.000
02/06/2023	TIO ARINA MARPAUNG	1.500.000
02/06/2023	JEMY LAATUNG	234.567
02/06/2023	BINSAR RIAN TO P IR	200.000
02/06/2023	GUNAWAN LIM	500.299
02/06/2023	BIBIT GUNAWAN	100.000
02/06/2023	ROSALINA HUTAPEA	100.000
02/06/2023	RONALD TANDOW	5.000.000
02/06/2023	SUTEKNO	1.500.000
02/06/2023	MICHAEL SUWONO	500.000
02/06/2023	SRI SUNDARI MUNDIS	500.000
02/06/2023	BENNY CHANDRA WIJA	500.000
02/06/2023	NG LEONARDUS ANDRE	200.000
02/06/2023	NG LEONARDUS ANDRE	200.000
02/06/2023	NG LEONARDUS ANDRE	50.000
02/06/2023	SOLEN PILIPUS	100.000
02/06/2023	EDI TANG	400.000
02/06/2023	NY JUDI RAHMAWATI	100.000
02/06/2023	TJONG SIAT JIN	1.200.000
02/06/2023	YULIANA SITANGGANG	100.000
02/06/2023	SUERNA	650.000
02/06/2023	LIDIA FERAWATY TAN	500.000
02/06/2023	ERIDA TIAR ASI TAM	500.000
02/06/2023	MICLAND FIONA HIBO	50.000
02/06/2023	BAGUS JULIANTO RAH	125.328
02/06/2023	MERCIANA SIDHARTA	300.000
02/06/2023	IWAN SIPAHUTAR	250.000
02/06/2023	VISIONET INTERNASI	750.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/06/2023	WIRIJANTO	200.000
02/06/2023	APLONIA ELTENINGSI	100.000
02/06/2023	DANIEL ISAMU ISKAN	300.000
03/06/2023	BENYAMIN IWAN KOHA	529.557
03/06/2023	RIMA SARMA ULI HUT	300.000
03/06/2023	ALBATROS UHAL P NA	1.000.000
03/06/2023	DENI	100.000
03/06/2023	MERRY ELIM	500.000
03/06/2023	HARI SANTOSO	1.000.000
03/06/2023	LIE HELMY BUDIMAN	50.000
03/06/2023	BOBBY RUDOLF KAPAH	50.000
03/06/2023	FANY IRAWATI	500.000
03/06/2023	NUGRAHANI KARTIKAS	100.000
03/06/2023	LUSERIA	50.000
03/06/2023	HO FERIANDY KHOMAN	350.000
03/06/2023	TOBIAS NAGATA BUDI	50.000
03/06/2023	CUN NYUN	100.000
03/06/2023	ABRAHAM	1.800.000
03/06/2023	RUDY WIJAYA	200.000
04/06/2023	FELICIA HELMIANA S	300.000
04/06/2023	VICTOR CHRISTANTO	100.000
04/06/2023	ABUN BUNARTO LAI	400.000
04/06/2023	FIRMAN SUGIARTO	500.000
04/06/2023	SUSI SETYOWATI	100.000
04/06/2023	TJONG BUDI JULIANT	500.000
04/06/2023	LILIS HARTATI	500.000
04/06/2023	FRITZ STANLEY	25.000
04/06/2023	BRYAN INDRA KARISM	5.000
04/06/2023	ALEX SUGANNA	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
04/06/2023	YUDA EMANUEL SATRI	100.000
04/06/2023	CHRISTINA JAKIN	500.000
04/06/2023	HERRY CHANDRA	100.000
04/06/2023	RACHEL BV IRAWATI	25.000
04/06/2023	LEONARDO JAYAPRANA	500.000
04/06/2023	MOHZAI	100.000
04/06/2023	DANIEL A PANGGABEA	500.000
04/06/2023	TJANDRA BUDI SUSAN	1.500.000
04/06/2023	GOLDEN BLOSSOM MOL	1.001.977
04/06/2023	MANUEL M SABAR	1.000.000
04/06/2023	MIMI MUSLIM	300.000
04/06/2023	RONALD MANDOLANG	100.123
04/06/2023	EDUARDUS YUPITER T	50.000
04/06/2023	DAVID ARIFIN	50.000
04/06/2023	PRAYOGO PANGESTU S	100.000
04/06/2023	GIOK TIN	100.000
04/06/2023	TOGA MARISI PASARI	50.000
04/06/2023	JO J IVAN K/JO J C	1.000.000
04/06/2023	AGUS SABARNO	100.000
04/06/2023	HOTMA MANGAPUL	50.000
04/06/2023	DJONGGI DHARMA LUM	100.000
04/06/2023	INAM HALIM ST	400.000
04/06/2023	BENNY ARYAMEN SUSI	100.000
04/06/2023	ARGON IKO USMAN	110.000
04/06/2023	CECEP UTAMA PUTRA	50.000
05/06/2023	DANIEL ARIYANTO YU	100.000
05/06/2023	DEBORA VICTORIA SI	25.000
05/06/2023	ROHANA BUDI PRAYIT	250.000
05/06/2023	LIE ENG NGA	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/06/2023	LEGIANA KRISTINA	142.200
05/06/2023	SAFEI JASMIN	200.000
05/06/2023	MASRY SUHENDRA	350.000
05/06/2023	HENDRI	100.000
05/06/2023	LITISAN WAU	150.000
05/06/2023	ALTO NETWORK PT	150.000
05/06/2023	IBU LISTIYANINGS	500.000
05/06/2023	EPRATA NIASWATY AM	100.000
05/06/2023	MARIATI	500.000
05/06/2023	VONNY TAN	500.000
05/06/2023	LIONG KOK SANG	100.000
05/06/2023	KUSWATI	50.000
05/06/2023	MARINA LUCUA ATIHU	50.000
05/06/2023	APRILYANTI	2.000.000
05/06/2023	YAHYA SUGIYONO	102.121
05/06/2023	KOESYANTO	75.000
05/06/2023	LUCAS JAN MALVIN L	50.000
05/06/2023	SURIATI	100.002
05/06/2023	SUDARSIN	50.000
05/06/2023	KLAUDIA ADRIANA KR	100.000
06/06/2023	TJAHYANINGTYAS	100.000
06/06/2023	ONG BONG PAU	150.000
06/06/2023	RISTIANTI EFFENDY	300.000
06/06/2023	PINGKAN ANITA DENG	200.000
06/06/2023	TIKNO SUSATIO	150.000
06/06/2023	SUSI SETYOWATI	500.000
06/06/2023	MARYATI	500.000
06/06/2023	SETORAN TUNAI 0025	10.000.000
06/06/2023	ERDA HARTMAKA	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/06/2023	HARTANTO SETIAWAN	300.000
06/06/2023	SUBIONO TEJOKUSUMA	450.000
06/06/2023	ANDREAN PURWANTO	30.000
06/06/2023	ZURSYADI	200.000
06/06/2023	LINDA VERONICA	50.000
06/06/2023	WALUJO SOETAMAN	1.000.000
06/06/2023	TAN TOMMY HAMZAH	100.000
07/06/2023	BOBBY JOHSIA TETEN	300.000
07/06/2023	SURIANA	100.000
07/06/2023	ERNA AGUSTIN S	50.000
07/06/2023	OEI SWAT HA	100.000
07/06/2023	LO TJWAN LAM	333.888
07/06/2023	HENDRA JULIANTO	1.000.000
07/06/2023	RANDY LUKMANTO	1.000.000
07/06/2023	RIRY GAMANIEL ARVA	37.500
07/06/2023	PHAN JIN FIE	300.000
07/06/2023	WIYANA DEWI	1.000.000
07/06/2023	ALBERT	100.000
07/06/2023	MURJIYONO	100.000
07/06/2023	SALIM KESUMA	50.000
08/06/2023	RUDY TJANDRA	500.000
08/06/2023	HENDRA TANDOYO	50.000
08/06/2023	ALBERT	150.000
08/06/2023	JOHANES HIMAWAN	50.000
08/06/2023	HARRY CHRISTOPEL P	700.000
08/06/2023	JELITA KREMASTO	501.021
08/06/2023	NADIA OLGA WINARTO	150.000
08/06/2023	OEI SRIF TIRTAWIJA	300.000
08/06/2023	ADE SENTAUSA DANI	1.000.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
08/06/2023	HANIDA WIDYANINGTY	60.000
08/06/2023	JO SU LIN	2.500.000
08/06/2023	YANTO SANTOSA	100.000
08/06/2023	HERIANTO	500.000
08/06/2023	SRI MULYANI	25.000
08/06/2023	MERY YANTI	1.000.000
08/06/2023	FANY IRAWATI	500.000
08/06/2023	AGUS KRISTIAN TOKO	300.000
09/06/2023	TJONG BUDI JULIANT	250.077
09/06/2023	JUNUS ARIFIN	200.000
09/06/2023	VISIONET INTERNASI	50.000
09/06/2023	DELINA BASARIA SIR	150.000
09/06/2023	PONIPAH	300.000
09/06/2023	RICKY SANTANA	50.000
09/06/2023	TAHAN	350.000
09/06/2023	BAGUS JULIANTO RAH	129.910
09/06/2023	SOEHARJONO ADJIE S	150.000
09/06/2023	JEFFRY JANUARDY	500.000
09/06/2023	LEGIANA KRISTINA	142.200
09/06/2023	NY JUDI RAHMAWATI	150.000
09/06/2023	HARLIM WIRYAWINATA	100.068
09/06/2023	LIANTI	1.500.000
09/06/2023	LAUW KEFAS YONAS P	60.000
09/06/2023	TEGUH BAKTI MULJON	200.000
09/06/2023	LILIK LOEWARSO	200.000
09/06/2023	JULIANA FLORIDA SI	500.000
09/06/2023	HERY YUDHIARTO	200.000
09/06/2023	TOMY HERUSMAN HEN	3.000.000
10/06/2023	TJHIN LIE KIEN	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
10/06/2023	ANDRY HARTONO DR	100.046
10/06/2023	YOSHUA A RAJAGUKGU	1.200.000
10/06/2023	YANA YOLANDA	55.000
10/06/2023	ZIWAN HARDIAWAN	1.000.333
10/06/2023	JINCHI	1.000.000
10/06/2023	SANTI PERMATASARI	100.000
11/06/2023	TITUS DOLI LUMBAN	500.000
11/06/2023	H SONNY MARPAUNG	500.512
11/06/2023	MARIO ANDRI	50.000
11/06/2023	ANDY LAKSANA	100.000
11/06/2023	FEBE HARTATI SUTAN	500.000
11/06/2023	BRYAN INDRA KARISM	5.000
11/06/2023	NJIAUW TJUNG LIONG	50.000
11/06/2023	INA YULIYANTI	250.000
11/06/2023	AGUS BUDI MULYAWAN	838.000
11/06/2023	DANIEL A PANGGABEA	500.000
11/06/2023	HERYANI CHRISTIE P	400.000
11/06/2023	MOHZAI	200.000
11/06/2023	FRITZ STANLEY	25.000
11/06/2023	HARLIM WIRYAWINATA	100.068
11/06/2023	FINTEK KARYA NUSAN	97.000
11/06/2023	TJANDRA BUDI SUSAN	1.500.000
11/06/2023	ROHANA BUDI PRAYIT	250.000
11/06/2023	MARTINCE	100.000
11/06/2023	TOGA MARISI PASARI	50.000
11/06/2023	DJONGGI DHARMA LUM	100.000
11/06/2023	TAN EVA SANTOSO	150.000
11/06/2023	JO J IVAN K/JO J C	1.000.000
11/06/2023	DAVID ALEXANDER	50.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
11/06/2023	AGUS SABARNO	100.000
12/06/2023	MICHAEL SUWONO	150.000
12/06/2023	VONNY TAN	500.000
12/06/2023	EDDY KUNCORO	200.000
12/06/2023	HARI SANTOSO	1.000.000
12/06/2023	ROSALINA NATADI	6.532.123
12/06/2023	HILARIUS SRIYONO	50.000
12/06/2023	LIMAN FRANSISKUS H	500.000
12/06/2023	RONALD SIMON PARIS	80.000
12/06/2023	PRAYOGO PANGESTU S	50.000
12/06/2023	ALBERT SUTOJO	1.000.000
12/06/2023	EDGINA	500.000
12/06/2023	ROMAIDA FLORENCE S	10.000
12/06/2023	FANY IRAWATI	500.000
12/06/2023	RIRY GAMANIEL ARVA	30.000
12/06/2023	ADE SENTAUSA DANI	1.000.000
12/06/2023	RIRY GAMANIEL ARVA	50.000
12/06/2023	DELINA BASARIA SIR	200.000
12/06/2023	YOLANDA SEBIYANTI	500.000
13/06/2023	ONG BONG PAU	150.000
13/06/2023	HENDRA TANDOYO	100.000
13/06/2023	GWIE YOHANES GUNAW	100.000
13/06/2023	RAYMOND TOLOLIU WA	100.000
13/06/2023	ANDREAS T MANURUNG	1.000.000
13/06/2023	FIRMAN SUGIARTO	500.000
13/06/2023	KOESYANTO	150.000
13/06/2023	MARINA LUCUA ATIHU	50.000
13/06/2023	FANY IRAWATI	250.000
13/06/2023	RIRY GAMANIEL ARVA	50.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/06/2023	BPK ERICK AGUSTINO	50.000
13/06/2023	FELICIA	4.800.000
13/06/2023	JOHANES HIMAWAN	50.000
14/06/2023	SILVIA JESSLYN DRA	1.500.000
14/06/2023	RINA MELUR SIAGIAN	100.000
14/06/2023	SUDARSIN	50.000
14/06/2023	DEAN STUART	5.000.000
14/06/2023	HANIDA WIDYANINGTY	60.000
14/06/2023	RICKY SANTOSA	20.153
14/06/2023	AGUNG HANDOYO	500.000
14/06/2023	BOBBY RUDOLF KAPAH	50.000
14/06/2023	FANY IRAWATI	300.000
14/06/2023	JUNUS SHARMA	300.000
15/06/2023	BUANA HALIM	1.000.000
15/06/2023	INTAN NOERJANI	50.000
15/06/2023	LIE ENG NGA	50.000
15/06/2023	LAUW BING HIEM MUL	100.000
15/06/2023	RIRY GAMANIEL ARVA	20.000
15/06/2023	HARRY CHRISTOPEL P	700.000
15/06/2023	MARTALENA SITORUS	200.000
15/06/2023	HERLINA HUTAJULU	300.000
15/06/2023	DJONGGI DHARMA LUM	100.000
15/06/2023	RINI WIDAYANI	100.000
16/06/2023	IVANDER	250.000
16/06/2023	SETYO ADI BUSONO	15.000
16/06/2023	TJIONG HARRY SETIA	300.000
16/06/2023	EDDY SUNARTO DR	500.000
16/06/2023	NY JUDI RAHMAWATI	150.000
16/06/2023	BAGUS JULIANTO RAH	129.369

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
16/06/2023	ABUN BUNARTO LAI	400.000
16/06/2023	REMITTANCE TRANSAC	1.009.957
16/06/2023	IKE YUSNITA	300.000
16/06/2023	T HUSIN LIMAN	500.000
16/06/2023	LUCAS JAN MALVIN L	50.000
16/06/2023	BUDI SAMITO	150.000
17/06/2023	IRSANUSI	47.500
17/06/2023	FANY IRAWATI	500.000
17/06/2023	JULIUS ALBERT	100.308
17/06/2023	BPK EDSON GUNAWAN	50.000
17/06/2023	TEDDY ALFONS SIAHA	50.000
17/06/2023	TITUS DOLI LUMBAN	500.000
17/06/2023	LUSIANA	100.000
17/06/2023	WALUJO SOETAMAN	1.000.000
17/06/2023	TAN TOMMY HAMZAH	100.000
18/06/2023	LIE HELMY BUDIMAN	50.000
18/06/2023	JESSICA DARMASAPUT	600.000
18/06/2023	HENDRIK SUSANTO	150.000
18/06/2023	BRYAN INDRA KARISM	5.000
18/06/2023	FIRMAN SUGIARTO	500.000
18/06/2023	FRITZ STANLEY	25.000
18/06/2023	TJANDRA BUDI SUSAN	1.500.000
18/06/2023	OEI, TIMOTIUS EKOJ	200.000
18/06/2023	GIOK TIN	100.000
18/06/2023	PRAYOGO PANGESTU S	50.000
18/06/2023	JO J IVAN K/JO J C	1.000.000
18/06/2023	FINTEK KARYA NUSAN	67.000
18/06/2023	JENYWATY SUPANDI	100.000
19/06/2023	BORIS SIHAR SIRAIT	40.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
19/06/2023	AGUS SABARNO	100.000
19/06/2023	JUSUF ALEX	500.000
19/06/2023	DANIEL A PANGGABEA	500.000
19/06/2023	VONNY TAN	500.000
19/06/2023	LIE ENG NGA	50.000
19/06/2023	DJONGGI DHARMA LUM	100.000
19/06/2023	WILLY KURNIAWAN	30.000
19/06/2023	BOBBY RUDOLF KAPAH	50.000
19/06/2023	DEBORA VICTORIA SI	10.000
19/06/2023	SUDARSIN	50.000
19/06/2023	PHAN JIN FIE	200.000
20/06/2023	FANY IRAWATI	350.000
20/06/2023	FRENDIK DJOJO	2.000.000
20/06/2023	WISELY SURYA MU	500.000
20/06/2023	ANDREAN PURWANTO	30.000
20/06/2023	MEGA LESTARI INDAH	1.000.000
20/06/2023	ANWAR HALIM	2.000.000
20/06/2023	HARLIM WIRYAWINATA	100.068
20/06/2023	MARTINA	4.000.000
20/06/2023	YANTO SANTOSA	100.000
21/06/2023	HENDRA TANDOYO	100.000
21/06/2023	SONI HAMJAYA	300.000
21/06/2023	OEI SWAT HA	100.000
21/06/2023	HANIDA WIDYANINGTY	65.000
21/06/2023	TJAHYANINGTYAS	100.000
21/06/2023	YENNY	50.000
21/06/2023	NENNY VERA MEYLIND	250.000
21/06/2023	FANY IRAWATI	500.000
22/06/2023	KAREL R NILAM	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
22/06/2023	TOMMY BRENDEN SUSA	150.000
22/06/2023	MILKA SARIRA	100.000
22/06/2023	TAN TOMMY HAMZAH	100.000
22/06/2023	JOHANES HIMAWAN	50.000
22/06/2023	SUSTANTRI	500.000
22/06/2023	SANTOSO SO	102.500
22/06/2023	HARLIM WIRYAWINATA	100.068
23/06/2023	FANY IRAWATI	500.000
23/06/2023	DELINA BASARIA SIR	150.000
23/06/2023	LO TJWAN LAM	444.000
23/06/2023	HILARIUS SRIYONO	50.000
23/06/2023	HARLIM WIRYAWINATA	100.068
23/06/2023	ANGGRAENI AMPULEMB	200.000
23/06/2023	ALLEN HARYANTO TOB	300.000
23/06/2023	BAGUS JULIANTO	125.000
23/06/2023	HARRY CHRISTOPEL P	700.000
23/06/2023	MARTELENA SITORUS	250.000
23/06/2023	NY JUDI RAHMAWATI	150.000
23/06/2023	FANY IRAWATI	500.000
23/06/2023	SETORAN TUNAI 8480	100.000
23/06/2023	AGUS SURIJANTO DRS	1.000.000
23/06/2023	EPRATA NIASWATY AM	100.000
23/06/2023	LUCAS JAN MALVIN L	50.000
24/06/2023	YUMETHA TUMANG	100.000
24/06/2023	RIRY GAMANIEL ARVA	53.750
24/06/2023	MARGARETHA MESALIN	100.000
24/06/2023	LIMAN FRANSISKUS H	500.000
24/06/2023	MARIA DANIELLA TIW	500.000
24/06/2023	CHRISTIAN ROBERT	350.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JUNI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
24/06/2023	DIDIK SETYO PRAMON	100.000
24/06/2023	BOBBY RUDOLF KAPAH	50.000
25/06/2023	FRITZ STANLEY	25.000
25/06/2023	FIRMAN SUGIARTO	500.000
25/06/2023	ADE SENTAUSA DANI	500.000
25/06/2023	BINSAR RIAN TO P IR	200.000
25/06/2023	ERNEST EVARINA JAS	300.000
25/06/2023	IDA NEVINA	300.000
25/06/2023	THEA TANIA	2.000.000
25/06/2023	IBU ELVURA FIRANA	100.000
25/06/2023	HENDRIK SUSANTO	150.000
25/06/2023	SONI HAMJAYA	300.000
25/06/2023	MOHZAI	100.000
25/06/2023	JUITHA PERMANA SAR	250.000
25/06/2023	TJANDRA BUDI SUSAN	1.500.000
25/06/2023	BRYAN INDRA KARISM	10.000
25/06/2023	GOLDA INDIRA KEKRI	1.000.000
25/06/2023	PRAYOGO PANGESTU S	50.000
25/06/2023	SUSTANTRI	300.000
25/06/2023	ERIKA SIAGIAN	70.000
25/06/2023	GIOK TIN	100.000
25/06/2023	SANTA	100.000
25/06/2023	JO J IVAN K/JO J C	1.000.000
25/06/2023	VICTOR CHRISTANTO	50.000
25/06/2023	YANTO SANTOSA	100.000
25/06/2023	AGUS SABARNO	100.000
25/06/2023	NINA ENDIYANA	20.000
25/06/2023	I GUSTI NGURAH BAG	50.000
25/06/2023	BINTANG PAKPAHAN	250.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/06/2023	SUDARSIN	50.000
26/06/2023	KARTINI KARTIKA SA	500.000
26/06/2023	HANIDA WIDYANINGTY	55.000
26/06/2023	LINDA VERONICA	50.000
26/06/2023	LEON KRISTANTO	25.000
26/06/2023	VONNY TAN	600.000
26/06/2023	SETORAN TUNAI 6890	200.000
26/06/2023	JHON EDY P EPESUS	150.000
26/06/2023	MARGARETHA MESALIN	50.000
27/06/2023	AMMY DIAH KUSUMA W	100.000
27/06/2023	DELINA BASARIA SIR	200.000
27/06/2023	TITUS SAMANULI	50.000
27/06/2023	MICLAND FIONA HIBO	50.000
27/06/2023	ANDREAN PURWANTO	30.000
27/06/2023	EVI NOVITA	100.000
27/06/2023	VANESSA CARCIA	500.000
27/06/2023	KOESYANTO	150.000
27/06/2023	REDHO DANA R	50.000
27/06/2023	HENDRA TANDOYO	100.000
28/06/2023	STEFAN WIRAWAN TJO	50.000
28/06/2023	SUMANTRI	1.000.000
28/06/2023	ANDREAS T MANURUNG	1.000.000
28/06/2023	JUNianto SUSILO IR	50.000
28/06/2023	ONG TJOEI HONG	50.000
28/06/2023	DJONGGI DHARMA LUM	100.000
28/06/2023	ROHANA BUDI PRAYIT	250.000
28/06/2023	JUNITA MANURUNG	31.500
28/06/2023	DJIE STEVEN WIJAYA	100.000
28/06/2023	FANY IRAWATI	250.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
28/06/2023	RIRY GAMANIEL ARVA	63.750
28/06/2023	RACHMAWATI S	25.000
28/06/2023	JEANETTE MATHILDA	100.000
28/06/2023	ESTHERLINA GINTING	500.000
28/06/2023	ADITYA DWI PUTRA	300.000
29/06/2023	JUNUS ARIFIN	2.500.000
29/06/2023	BENNY ARYAMEN SUSI	200.000
29/06/2023	YANA YOLANDA	55.000
29/06/2023	VICTOR CHRISTANTO	86.874
29/06/2023	ALBERT PANIJAYA KO	50.000
29/06/2023	LIE HELMY BUDIMAN	50.000
29/06/2023	SRI WULAN SRISIK	5.000.000
29/06/2023	VONNY TAN	1.000.000
29/06/2023	HANDI SUHARLI	100.000
29/06/2023	LEO FRANS	2.000.000
29/06/2023	TOMMY HOSEA	50.000
29/06/2023	ONNY FEBIONA WA	500.000
29/06/2023	I GUSTI NGURAH BAG	50.000
29/06/2023	ANDY	100.000
30/06/2023	LUCAS JAN MALVIN L	60.000
30/06/2023	DAVID H G S POHAN	500.000
30/06/2023	SILAS DERMAWAN	100.000
30/06/2023	NY JUDI RAHMAWATI	150.000
30/06/2023	RONNY ANGGREK	100.000
30/06/2023	EKO UCOK CBR	50.000
30/06/2023	RUDY TJANDRA	500.000
30/06/2023	BAGUS JULIANTO	128.110
30/06/2023	PINGKAN ANITA DENG	300.000
30/06/2023	HARRY CHRISTOPEL P	700.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
30/06/2023	BPK ERICK AGUSTINO	50.000
30/06/2023	LIANTO	3.000.000
30/06/2023	TEGUH BAKTI MULJON	200.000
30/06/2023	TIE SIA	200.000
SALDO AKHIR UANG MASUK DONASI BULAN JUNI		192.165.542

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JUNI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
01/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
01/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
01/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	900.000
01/06/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
01/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	1.500.000
01/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
01/06/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
01/06/2023	100 BOX NASI PURWOREJO/BUCI PRIYANA	1.500.000
05/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
05/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	900.000
05/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
05/06/2023	100 BOX NASI JAKARTA PUSAT 2/SANA SIBURIAN	900.000
05/06/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
05/06/2023	100 BOX NASI SURABAYA 4/ASPIYAH	1.500.000
05/06/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	1.500.000
05/06/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
05/06/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
05/06/2023	100 BOX NASI SALATIGA/NELLINDA	1.500.000
05/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
05/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
05/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
05/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
05/06/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
05/06/2023	100 BOX NASI TANGGERANG KOTA/MERIZA NATANIEL	1.500.000
05/06/2023	100 BOX NASI SURABAYA 1/LINDAWATI	1.500.000
05/06/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
05/06/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	1.500.000
05/06/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
06/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
06/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
06/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
06/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
06/06/2023	100 BOX NASI JAKARTA PUSAT 3/KRISTINA HUTAGALUN	900.000
06/06/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
06/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
06/06/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
07/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
07/06/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	900.000
07/06/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
07/06/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	900.000
07/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
07/06/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
07/06/2023	100 BOX NASI SOLO/HARY CAHYADI	1.500.000
07/06/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
08/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
08/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
08/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	900.000
08/06/2023	100 BOX NASI BEKASI 2/YATY YULLY RARES	900.000
08/06/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
08/06/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	1.500.000
08/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	1.500.000
08/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
10/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
10/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
10/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
10/06/2023	100 BOX NASI JAKARTA PUSAT 2/SANA SIBURIAN	900.000
10/06/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
10/06/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
10/06/2023	100 BOX NASI SURABAYA 4/ASPIYAH	1.500.000
10/06/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	1.500.000

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 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
10/06/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
10/06/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
10/06/2023	100 BOX NASI SALATIGA/NELLINDA	1.500.000
10/06/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
12/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
12/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
12/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
12/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
12/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAHA	900.000
12/06/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
12/06/2023	100 BOX NASI TANGGERANG KOTA/MERIZA NATANIEL	1.500.000
12/06/2023	100 BOX NASI SURABAYA 1/LINDAWATI	1.500.000
12/06/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
12/06/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	1.500.000
13/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAHA	900.000
13/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
13/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
13/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
13/06/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	900.000
13/06/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
13/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
13/06/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
13/06/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	1.500.000
15/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	900.000
15/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
15/06/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	900.000
15/06/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
15/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
15/06/2023	100 BOX NASI SOLO/HARY CAHYADI	1.500.000
15/06/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
15/06/2023	100 BOX NASI JAKARTA SELATAN 1/DEWI SARTIKA TAMBU	900.000

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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
15/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	900.000
15/06/2023	100 BOX NASI YATTY/YATTY YULLY RARES	900.000
15/06/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	900.000
15/06/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
15/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	1.500.000
15/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
15/06/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
18/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
18/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
18/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
18/06/2023	100 BOX NASI JAKARTA PUSAT 2/SANA SIBURIAN	900.000
18/06/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
18/06/2023	100 BOX NASI SURABAYA 4/ASPIYAH	1.500.000
18/06/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	1.500.000
18/06/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
18/06/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
18/06/2023	100 BOX NASI SALATIGA/NELLINDA	1.500.000
18/06/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
19/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
19/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
19/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
19/06/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
19/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
19/06/2023	100 BOX NASI JAKARTA SELATAN 1/DEWI SARTIKA TAMBU	900.000
19/06/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
19/06/2023	100 BOX NASI SURABAYA 1/LINDAWATI	1.500.000
19/06/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	1.500.000
19/06/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	1.500.000
20/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
20/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
20/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
20/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
20/06/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	900.000
20/06/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
20/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
20/06/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
21/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	900.000
21/06/2023	100 BOX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	900.000
21/06/2023	100 BOX NASI JAKARTA PUSAT 3/YANTY	900.000
21/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
21/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
21/06/2023	100 BOX NASI SOLO/HARY CAHYADI	1.500.000
21/06/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
21/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
22/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
22/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
22/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	900.000
22/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
22/06/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	900.000
22/06/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
22/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	1.500.000
22/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
22/06/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
22/06/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
25/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
25/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
25/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
25/06/2023	100 BOX NASI JAKARTA SELATAN 1/DEWI SARTIKA TAMBU	900.000
25/06/2023	100 BOX NASI SIDOARJO/EDDY BONOR SINAGA	1.500.000
25/06/2023	100 BOX NASI SURABAYA 4/ASPIYAH	1.500.000
25/06/2023	100 BOX NASI BANDUNG 1/HANDY HALIM	1.500.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
25/06/2023	100 BOX NASI BANDUNG 2/ENER HUTAGALUNG	1.500.000
25/06/2023	100 BOX NASI GRESIK/BUDI DWI PRASETYO	1.500.000
25/06/2023	100 BOX NASI SALATIGA/NELLINDA	1.500.000
25/06/2023	100 BOX NASI PURWOREJO/BUDI PRIYANA	1.500.000
25/06/2023	100 BOX NASI BANDUNG SELATAN/RIBKA AMBARWATI	1.500.000
27/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
27/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
27/06/2023	100 BOX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	900.000
27/06/2023	100 BOX NASI JAKARTA PUSAT 2/SANA SIBURIAN	900.000
27/06/2023	100 BOX NASI JAKARTA BARAT 1/NURHAYATI	900.000
27/06/2023	100 BOX NASI JAKARTA BARAT 2/GOUW ERNA	900.000
27/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
27/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
27/06/2023	100 BOX NASI BOGOR KOTA/ROSHINTA MAYSI PAN	1.500.000
27/06/2023	100 BOX NASI TANGGERANG KOTA/MERIZA NATANIEL	1.500.000
27/06/2023	100 BOX NASI SURABAYA 1/LINDAWATI	1.500.000
27/06/2023	100 BOX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
27/06/2023	100 BOX NASI SEMARANG/KIKI ERYANTI	1.500.000
27/06/2023	100 BOX NASI CIBUBUR 1/YULIANA YUNI	900.000
27/06/2023	100 BOX NASI BEKASI 1/CINDY LUTHFI RAMDH	900.000
27/06/2023	100 BOX NASI DEPOK 2/LINCE SILALAH	900.000
27/06/2023	100 BOX NASI DEPOK 3/ZUBAEDAH	900.000
27/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
27/06/2023	100 BOX NASI JAKARTA TIMUR 3/KRISTINA HUTAGALUN	900.000
27/06/2023	100 BOX NASI SAMARINDA/AGUSTINA MEBANG HI	1.500.000
27/06/2023	100 BOX NASI MEDAN 2/DRS BESRI RITONGA	1.500.000
27/06/2023	100 BOX NASI SURABAYA 3/DINI ERNAWATI	1.500.000
27/06/2023	100 BOX NASI SURABAYA 2/SUDARMIATI SARAGI	1.500.000
29/06/2023	100 BOX NASI DEPOK 1/ELVIS MAMONTO	900.000
29/06/2023	100 BOX NASI BEKASI 3/TUJUH HASINTONGAN	900.000
29/06/2023	100 BOX NASI BEKASI 1/SRI MINTARI	900.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
29/06/2023	100 BOX NASI BEKASI 2/YATTY YULLY RARES	900.000
29/06/2023	100 BOX NASI CIMAHI/LIBRIANY LIMBONG	1.500.000
29/06/2023	100 BOX NASI SURABAYA 5/LINDAWATI	1.500.000
29/06/2023	100 BOX NASI BALIKPAPAN/HERLIA JULIA SAHUR	1.500.000
29/06/2023	100 BOX NASI MEDAN 1/OSMAR GUMANTI SINA	1.500.000
29/06/2023	100 BOX NASI SOLO/HARY CAHYADI	1.500.000
29/06/2023	100 BOX NASI PARUNG 2/ACEP SUMARYAN	900.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		228.900.000

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



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
05/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
06/06/2023	TRANSFER KE 009/DONNY M TUJU	900.000
12/06/2023	TARIKAN 0938	10.180.000
13/06/2023	TRANSFER KE 009/DONNY M TUJU	900.000
15/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
18/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
20/06/2023	TRANSFER KE 009/DONNY M TUJU	900.000
27/06/2023	TRANSFER KE 009/DONNY M TUJU	900.000
27/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	1.500.000
TOTAL UANG KELUAR UNTUK DIAKONIA		19.780.000

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



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06/06/2023	SINAR TERNAK/388 KG AYAM FROZEN	13.222.600
19/06/2023	SINAR TERNAK/386 KG AYAM FROZEN	13.424.968
27/06/2023	SINAR TERNAK/398 KG AYAM FROZEN	14.556.200
01/06/2023	12 KARUNG@50 KG NO.18470/PT KALIMA ABADI SE	7.600.000
15/06/2023	600 KG BERAS/PT KALIMA ABADI SE	7.600.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		56.403.768

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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/06/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	500.000
02/06/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	500.000
03/06/2023	kas kecil BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	250.000
04/06/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	479.600
04/06/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
07/06/2023	kas kecil BI-FAST BIF TRANSFER KE DEANNY YOSEPH YONA My BCA	500.000
11/06/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
18/06/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	500.000
18/06/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
26/06/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
01/06/2023	GAJI PAK JIMMY/JIMMY SURYANTO	4.420.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		8.749.600

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL & Pengiriman
BULAN JUNI 2023
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/06/2023	kas kecil TF E-BANKING 2 KALI PENGIRIMAN LOGISTIK DAMARIS IWAN SETIAWAN	600.000
07/06/2023	kas kecil TF E-BANKING BIAYA PENGIRIMAN HP INVENTARIS DAMAR ARIANSYAH SH	49.000
11/06/2023	kas kecil TF E-BANKING 2 KALI BIAYA SUPIR PENGIRIMAN LOGISTIK IWAN SETIAWAN	600.000
16/06/2023	kas kecil TF E-BANKING PENGIRIMAN KURSI RODA KE BALIKPAPAN NURHASANAH	506.400
18/06/2023	kas kecil TF E-BANKING BIAYA SUPIR PENGIRIMAN LOGISTIK IWAN SETIAWAN	600.000
25/06/2023	kas kecil TF E-BANKING BENSIN +ETOLL PAK ALEX KE BOJONG ERNA AGUSTIN S	333.500
26/06/2023	kas kecil TF E-BANKING TGL SUPIR PENGIRIMAN LOGISTIK 24 & 25 IWAN SETIAWAN	600.000
27/06/2023	kas kecil TF E-BANKING BENSIN ANTAR KURSI RODA KE NGAWI SOSTENES VICTORIS	334.000
TOTAL UANG KELUAR UNTUK BBM,TOL		3.622.900

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
10/05/2023	kas kecil TF E-BANKING RENTAL MOBIL & DRIVER TGL 7, 8, 9 ERNA AGUSTIN S	1.300.000
16/05/2023	kas kecil TF E-BANKING RENTAL LOGISTIK & DRIVER TGL. 14, 15, 16 ERNA AGUSTIN	1.300.000
28/05/2023	kas kecil TF E-BANKING RENTAL MOBIL LOGISTIK TGL. 20 & 21 ERNA AGUSTIN S	800.000
28/05/2023	kas kecil TF E-BANKING RENTAL MOBIL LOGISTIK TGL. 27 & 28 ERNA AGUSTIN S	800.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		4.200.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET
BULAN JUNI 2023
lampiran 2fc.5



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/06/2023	kas kecil TF E-BANKING PULSA PAK JIMMY (JIMMY SURYANTO)	150.000
09/06/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	793.605
13/06/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	208.309
19/06/2023	kas kecil BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	121.877
19/06/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	98.961
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.372.752

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
02/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
03/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	2.500
04/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
04/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
07/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE DEANNY YOSEPH YONA My BCA	2.500
11/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
16/06/2023	kas kecil BIAYA ADM	16.000
18/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
18/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
26/06/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
05/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	6.500
06/06/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
13/06/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
15/06/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
18/06/2023	TRANSFER KE 022/KRIESTIEN SANTOSO	6.500
20/06/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
27/06/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
27/06/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
30/06/2023	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		99.000

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/07/2023 – 31/07/2023



Keterangan	Catatan	Juli
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	166.856.910
Kas Kecil (Pety Cash)	2b.2	3.959.956
Jumlah Aset Aktiva Lancar		<u>170.816.866</u>
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	44.880.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		<u>177.552.406</u>
<u>TOTAL ASET</u>		348.369.272
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		<u>-</u>
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		408.837.587
Surplus/ (defisit) bulan berjalan		(60.468.315)
Jumlah Hutang / Surplus (Defisit)		<u>348.369.272</u>
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		348.369.272

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 31 Juli 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Juli
Sumbangan Donasi dari Masyarakat	2f	262.928.555
TOTAL PENDAPATAN		262.928.555
BEBAN / BIAYA		
Beban Kemanusiaan	2fa	
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	239.780.000
Diakonia ke Pribadi Orang	2fa.2	8.700.000
Diakonia membeli beras, minyak dan ayam	2fa.3	50.075.665
Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan	2fa.4	4.087.500
Beban Operasional	2fc	
Biaya Gaji Fulltimer	2fc.1	14.394.800
Biaya BBM, Tol, Uang Makan	2fc.3	1.437.000
Biaya Sewa Mobil	2fc.4	3.200.000
Biaya Listrik, Pulsa Telepon, Pulsa Internet	2fc.5	1.628.479
TOTAL BEBAN / BIAYA		323.303.444
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		92
Administrasi Bank		93.500
Pajak Bunga Bank		18
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(93.426)
SURPLUS / (DEFISIT) BULAN BERJALAN		(60.468.315)

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/07/2023	SALDO AWAL BULAN JULI	211.041.520	-	211.041.520
01/07/2023	RICKY TANUMULJANA	123.456	-	211.164.976
01/07/2023	VERONICA FANNY PUR	300.000	-	211.464.976
01/07/2023	JULIUS KUSNANDAR	800.000	-	212.264.976
01/07/2023	HILARIUS SRIYONO	50.000	-	212.314.976
01/07/2023	LAUW BING HIEM MUL	100.000	-	212.414.976
01/07/2023	FELIX FAJAR PURBA	50.000	-	212.464.976
01/07/2023	IRVIN TANDIONO	500.000	-	212.964.976
01/07/2023	ROBY TJAHYA	250.000	-	213.214.976
01/07/2023	FLORENS DEBORA PAT	200.000	-	213.414.976
01/07/2023	HARI SANTOSO	1.000.000	-	214.414.976
01/07/2023	TJIONG HEU I	1.500.000	-	215.914.976
01/07/2023	FRANCISCA	500.000	-	216.414.976
01/07/2023	SUMARNI ALI	100.000	-	216.514.976
01/07/2023	RUSMANTO	100.000	-	216.614.976
01/07/2023	MULJONO BUDIMARTON	100.000	-	216.714.976
01/07/2023	MARIATI	500.000	-	217.214.976
01/07/2023	TJONG BUDI JULIANT	500.000	-	217.714.976
01/07/2023	BPK EDSON GUNAWAN	50.000	-	217.764.976
01/07/2023	MARJUNI WIDJAJA	200.000	-	217.964.976
01/07/2023	RONADI TANUMIHARJO	50.000	-	218.014.976
01/07/2023	MULYANA YONATAN	100.000	-	218.114.976
01/07/2023	INAWATIH YOANA	250.000	-	218.364.976
01/07/2023	YULIAN MELKISEDEK	300.000	-	218.664.976
01/07/2023	ANWAR HALIM	2.000.000	-	220.664.976
01/07/2023	WIRIJANTO	200.000	-	220.864.976
01/07/2023	VISIONET INTERNASI	750.000	-	221.614.976
01/07/2023	SUSILOWATI DRG	100.000	-	221.714.976
02/07/2023	LIDIA FERAWATY TAN	500.000	-	222.214.976
02/07/2023	DIDIK SETYO PRAMON	100.000	-	222.314.976
02/07/2023	GB YANLIE	2.000.000	-	224.314.976
02/07/2023	TOBIAS NAGATA BUDI	50.000	-	224.364.976
02/07/2023	YUNDA HANOKO LEO	100.000	-	224.464.976
02/07/2023	HO FARIANDY KHOMAN	500.000	-	224.964.976
02/07/2023	MERRY ELIM	500.000	-	225.464.976
02/07/2023	BRYAN INDRA KARISM	5.000	-	225.469.976
02/07/2023	NG LEONARDUS ANDRE	200.000	-	225.669.976
02/07/2023	NG LEONARDUS ANDRE	200.000	-	225.869.976



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/07/2023	NG LEONARDUS ANDRE	50.000	-	225.919.976
02/07/2023	TIO ARINA MARPAUNG	1.500.000	-	227.419.976
02/07/2023	INAM HALIM ST	400.000	-	227.819.976
02/07/2023	TJANDRA BUDI SUSAN	1.500.000	-	229.319.976
02/07/2023	FRITZ STANLEY	25.000	-	229.344.976
02/07/2023	FIRMAN SUGIARTO	500.000	-	229.844.976
02/07/2023	WAN IE GUNAWAN	88.000	-	229.932.976
02/07/2023	FERINAND FRIDOLIN	50.000	-	229.982.976
02/07/2023	GUNAWAN LIM	400.299	-	230.383.275
02/07/2023	YUDI G LANTANG	100.000	-	230.483.275
02/07/2023	ROSALINA HUTAPEA	100.000	-	230.583.275
02/07/2023	MIMI MUSLIM	300.000	-	230.883.275
02/07/2023	SUERNA	700.000	-	231.583.275
02/07/2023	PRAYOGO PANGESTU S	50.000	-	231.633.275
02/07/2023	GIOK TIN	100.000	-	231.733.275
02/07/2023	EDUARDUS YUPITER T	50.000	-	231.783.275
02/07/2023	JO J IVAN K	1.000.000	-	232.783.275
02/07/2023	SUHARTA NATANAEL	20.000	-	232.803.275
02/07/2023	MULIA	100.000	-	232.903.275
02/07/2023	ANDI SUTOMO	110.174	-	233.013.449
02/07/2023	BENEDIKTUS	250.000	-	233.263.449
02/07/2023	DJONGGI DHARMA LUM	200.000	-	233.463.449
02/07/2023	HERIANTO	350.000	-	233.813.449
02/07/2023	SARMA BR SINAGA	50.000	-	233.863.449
02/07/2023	LEONARDO JAYAPRANA	500.000	-	234.363.449
02/07/2023	YANTO SENTOSA	200.000	-	234.563.449
02/07/2023	SILVANA SIMAMORA	100.000	-	234.663.449
02/07/2023	OKKE MAKARINA	200.000	-	234.863.449
02/07/2023	MAYER MANIK	500.000	-	235.363.449
02/07/2023	DONALD SUHARTANTO	500.000	-	235.863.449
02/07/2023	100 BOX NASI 2/3 JAKARTA BARAT 1 / NURHAYATI	-	900.000	234.963.449
02/07/2023	100 BOX NASI 2/3 DEPOK 2 / LINCE SILALAH	-	900.000	234.063.449
02/07/2023	100 BOX NASI 2/3 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	900.000	233.163.449
02/07/2023	100 BOX NASI 2/3 TANGGERANG KOTA / MERIZA NETANIEL	-	1.500.000	231.663.449
02/07/2023	100 BOX NASI 2/3 SIDOARJO / EDDY BONOR SINAGA	-	1.500.000	230.163.449
02/07/2023	100 BOX NASI 2/3 SURABAYA 4 / ASPIYAH	-	1.500.000	228.663.449
02/07/2023	100 BOX NASI 2/3 BANDUNG 1 / HANDY HALIM	-	1.500.000	227.163.449
02/07/2023	100 BOX NASI 2/3 BANDUNG 2 / ENER HUTAGALUNG	-	1.500.000	225.663.449



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/07/2023	KRIESTIEN SANTOSO / KBB	-	1.500.000	224.163.449
02/07/2023	KRIESTIEN SANTOSO / KBB	-	2.500	224.160.949
02/07/2023	100 BOX NASI 2/3 SALATIGA / NELLINDA	-	1.500.000	222.660.949
02/07/2023	100 BOX NASI 2/3 KEBUMEN / ARDIANTO JOKO PARE	-	1.500.000	221.160.949
02/07/2023	100 BOX NASI 2/3 SEMARANG / KIKI ERYANTI	-	1.500.000	219.660.949
02/07/2023	GAJI PAK JIMMY / JIMMY SURYANTO	-	4.420.000	215.240.949
02/07/2023	SOLEMAN PILIPUS	100.000	-	215.340.949
02/07/2023	JOHANES HIMAWAN	50.000	-	215.390.949
02/07/2023	ROBY TJAHYA	500.000	-	215.890.949
02/07/2023	JUNUS DHARMA	500.000	-	216.390.949
03/07/2023	AGUS SABARNO	100.000	-	216.490.949
03/07/2023	MICHAEL SUWONO	300.000	-	216.790.949
03/07/2023	SETYO ADI BUSONO	15.000	-	216.805.949
03/07/2023	DANIEL DIKA NURHAR	200.000	-	217.005.949
03/07/2023	BENNY CHANDRA WIJA	500.000	-	217.505.949
03/07/2023	HOTMA MANGAPUL	50.000	-	217.555.949
03/07/2023	JEFFRY JANUARDY	500.000	-	218.055.949
03/07/2023	YOHANES ANDY RYANT	5.000.000	-	223.055.949
03/07/2023	TOGA MARISI PASARI	50.000	-	223.105.949
03/07/2023	ENARDO	100.000	-	223.205.949
03/07/2023	EDGINA	500.000	-	223.705.949
03/07/2023	SRI SUNDARI MUNDIS	500.000	-	224.205.949
03/07/2023	SANTA	100.000	-	224.305.949
03/07/2023	HARTOYO	150.123	-	224.456.072
03/07/2023	JULIANA FLORIDA SI	500.000	-	224.956.072
03/07/2023	ROSENTIANA NABABAN	100.000	-	225.056.072
03/07/2023	SAFEI JASMIN	200.000	-	225.256.072
03/07/2023	YENNY	50.000	-	225.306.072
03/07/2023	CHANDRA NOERCAHYA	1.000.000	-	226.306.072
03/07/2023	FANY IRAWATI	500.000	-	226.806.072
03/07/2023	JOHANES HIMAWAN	50.000	-	226.856.072
03/07/2023	DANIEL ARIYANTO YU	50.000	-	226.906.072
04/07/2023	100 BOX NASI 03/04 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	900.000	226.006.072
04/07/2023	100 BOX NASI 03/04 BEKASI 2 / YATTY YULLY RARES	-	900.000	225.106.072
04/07/2023	100 BOX NASI 03/04 CIBUBUR 1 / YULIANA YUNI	-	900.000	224.206.072
04/07/2023	100 BOX NASI 03/04 JAKARTA SELATAN 1 / DEWI SARTIKA TAMBU	-	900.000	223.306.072
04/07/2023	100 BOX NASI 03/04 JAKARTA PUSAT 2 / SANTA SIBURIAN	-	900.000	222.406.072
04/07/2023	100 BOX NASI 03/04 JAKARTA BARAT 1 / NURHAYATI	-	900.000	221.506.072



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/07/2023	100 BOX NASI 03/04 JAKARTA BARAT 2 / GOUW ERNA	-	900.000	220.606.072
04/07/2023	100 BOX NASI 03/04 BOGOR KOTA / ROSHINTA MAYSIPAN	-	1.500.000	219.106.072
04/07/2023	100 BOX NASI 03/04 SURABAYA 1 / LINDAWATI	-	1.500.000	217.606.072
04/07/2023	100 BOX NASI 03/04 PURWOREJO / BUDI PRIYANA	-	1.500.000	216.106.072
04/07/2023	100 BOX NASI 03/04 BANDUNG SELATAN / RIBKA AMBARWATI	-	1.500.000	214.606.072
04/07/2023	SINAR TERNAK 387 KG AYAM FROZEN	-	14.514.375	200.091.697
04/07/2023	ROBERT	150.000	-	200.241.697
04/07/2023	MANUEL M SABAR	2.000.000	-	202.241.697
04/07/2023	SUDARSIN	50.000	-	202.291.697
04/07/2023	TIKNO SUSATIO	150.000	-	202.441.697
04/07/2023	ALBATROS UHAL P NA	1.000.000	-	203.441.697
04/07/2023	ADE SENTAUSA DANI	500.000	-	203.941.697
04/07/2023	WIDYONO DRS	500.000	-	204.441.697
04/07/2023	KOESYANTO	150.000	-	204.591.697
04/07/2023	HENDRA TANDOYO	100.000	-	204.691.697
04/07/2023	IBU NOVA FENNY NEL	200.000	-	204.891.697
04/07/2023	CHRISTINA JAKIN	500.000	-	205.391.697
04/07/2023	ROSHINTA MAYSIPAN	1.500.000	-	206.891.697
04/07/2023	SUBIONO TEJOKUSUMA	600.000	-	207.491.697
04/07/2023	100 BOX NASI 05/07 CIBUBUR 1 / YULIANA YUNI	-	900.000	206.591.697
04/07/2023	100 BOX NASI 05/07 BEKASI 3 / TUJUH HASINTONGAN	-	900.000	205.691.697
04/07/2023	100 BOX NASI 05/07 DEPOK 2 / LINCE SILALAH	-	900.000	204.791.697
04/07/2023	100 BOX NASI 05/07 DEPOK 3 / ZUBAEDAH	-	900.000	203.891.697
04/07/2023	100 BOX NASI 05/07 JAKARTA TIMUR 3 / KRISTINA HUTAGALUN	-	900.000	202.991.697
04/07/2023	DONNY M TUJU / KBB	-	900.000	202.091.697
04/07/2023	DONNY M TUJU / KBB	-	2.500	202.089.197
04/07/2023	100 BOX NASI 05/07 SAMARINDA / AGUSTINA MEBANG HI	-	1.500.000	200.589.197
04/07/2023	100 BOX NASI 05/07 MEDAN 2 / DRS BESRI RITONGA	-	1.500.000	199.089.197
04/07/2023	100 BOX NASI 05/07 SURABAYA 3 / DINI ERNAWATI	-	1.500.000	197.589.197
04/07/2023	600 KG BERAS / NOTA.011551 04/07 / PT KALIMA ABADI SE	-	7.600.000	189.989.197
04/07/2023	CHRISTIN HELEN ALE	50.000	-	190.039.197
04/07/2023	JESSICA DARMASAPUT	1.500.000	-	191.539.197
05/07/2023	TAN KIEM PIAUW	200.000	-	191.739.197
05/07/2023	TEGUH BAKTI MULJON	200.000	-	191.939.197
05/07/2023	SILVIA JESSLYN DRA	1.500.000	-	193.439.197
05/07/2023	MICLAND FIONA HIBO	100.000	-	193.539.197
05/07/2023	IWAN SIPAHUTAR	250.000	-	193.789.197
05/07/2023	H SONNY MARPAUNG	500.512	-	194.289.709



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/07/2023	GUNAWAN WIDJAYA	100.000	-	194.389.709
05/07/2023	ABUN BUNARTO LAI	400.000	-	194.789.709
05/07/2023	NJIAUW TJUNG LIONG	50.000	-	194.839.709
05/07/2023	HASAN LIWANG	300.000	-	195.139.709
05/07/2023	CANDRA SURYA ATMAD	900.000	-	196.039.709
05/07/2023	ABRAHAM HADI PRASE	5.000.000	-	201.039.709
05/07/2023	ABRAHAM	1.100.000	-	202.139.709
05/07/2023	TJIOE A PEN	1.000.000	-	203.139.709
05/07/2023	SETORAN TUNAI / 0025	10.000.000	-	213.139.709
05/07/2023	RONALD TANDOW	5.000.000	-	218.139.709
05/07/2023	DOMPET ANAK BANGSA	50.000	-	218.189.709
05/07/2023	LINDA VERONICA	50.000	-	218.239.709
05/07/2023	LEGIANA KRISTINA	142.000	-	218.381.709
05/07/2023	RICKY SANTANA	50.000	-	218.431.709
05/07/2023	IWAN SETIAWAN	500.000	-	218.931.709
05/07/2023	JOHNY WIDJAJA	300.000	-	219.231.709
05/07/2023	FANY IRAWATI	500.000	-	219.731.709
05/07/2023	MURJIYONO	100.000	-	219.831.709
06/07/2023	100 BOX NASI 06/07 BEKASI 1 / SRI MINTARTI	-	900.000	218.931.709
06/07/2023	100 BOX NASI 06/07 DEPOK 3 / ZUBAEDAH	-	900.000	218.031.709
06/07/2023	100 BOX NASI 05/06 DEPOK 1 / ELVIS MAMONTO	-	900.000	217.131.709
06/07/2023	100 BOX NASI 05/06 BEKASI 3 / TUJUH HASINTONGAN	-	900.000	216.231.709
06/07/2023	100 BOX NASI 05/06 JAKARTA TIMUR 2 / REGINA NAINGGOLAN	-	900.000	215.331.709
06/07/2023	100 BOX NASI 05/06 SOLO / HARY CAHYADI	-	1.500.000	213.831.709
06/07/2023	100 BOX NASI 05/06 SURABAYA 2 / SUDARMIATI SARAGI	-	1.500.000	212.331.709
06/07/2023	100 BOX NASI 05/06 MEDAN 1 / OSMAR GUMANTI SINA	-	1.500.000	210.831.709
06/07/2023	100 BOX NASI 05/06 GRESIK / BUDI DWI PRASETYO	-	1.500.000	209.331.709
06/07/2023	PETRUS GINTING	100.000	-	209.431.709
06/07/2023	ZURSYADI	200.011	-	209.631.720
06/07/2023	ANDREAS T MANURUNG	1.000.000	-	210.631.720
06/07/2023	NADIA OLGA WINARTO	150.000	-	210.781.720
06/07/2023	FRANCISCA	150.000	-	210.931.720
06/07/2023	MOHZAI	300.000	-	211.231.720
06/07/2023	RUDY HARIANTO	50.000	-	211.281.720
06/07/2023	LIE ENG NGA	50.000	-	211.331.720
06/07/2023	TAN TOMMY HAMZAH	200.000	-	211.531.720
06/07/2023	RACHEL BV IRAWATI	25.000	-	211.556.720
06/07/2023	KLAUDIA ADRIANA KR	100.000	-	211.656.720



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/07/2023	YULIAN MELKISEDEK	50.000	-	211.706.720
06/07/2023	TOHANG PAKPAHAN	100.000	-	211.806.720
06/07/2023	RANDY LUKMANTO	1.000.000	-	212.806.720
06/07/2023	100 BOX NASI 06/07 DEPOK 1 / ELVIS MAMONTO	-	900.000	211.906.720
06/07/2023	100 BOX NASI 06/07 BEKASI 1 / SRI MINTARTI	-	900.000	211.006.720
06/07/2023	100 BOX NASI 06/07 BEKASI 2 / YATTY YULLY RARES	-	900.000	210.106.720
06/07/2023	100 BOX NASI 06/07 PARUNG 2 / ACEP SUMARYAN	-	900.000	209.206.720
06/07/2023	100 BOX NASI 06/07 CIMAH I / LIBRIANY LIMBONG	-	1.500.000	207.706.720
06/07/2023	100 BOX NASI 06/07 SURABAYA 5 / LINDAWATI	-	1.500.000	206.206.720
06/07/2023	100 BOX NASI 06/07 BALIKPAPAN / HERLIA JULIA SAHUR	-	1.500.000	204.706.720
06/07/2023	LUSIANA	50.000	-	204.756.720
06/07/2023	FANY IRAWATI	500.000	-	205.256.720
06/07/2023	MEYNINA	500.000	-	205.756.720
07/07/2023	TINA SETIYANI SUSA	100.000	-	205.856.720
07/07/2023	ALEX SUGANNA	100.777	-	205.957.497
07/07/2023	JEREMI LIU	500.051	-	206.457.548
07/07/2023	HARRY CHRISTOPEL P	700.000	-	207.157.548
07/07/2023	ALFON SZ MARTHENSZ	100.000	-	207.257.548
07/07/2023	LUCAS JAN MALVIN L	70.000	-	207.327.548
07/07/2023	CECEP UTAMA PUTRA	50.000	-	207.377.548
07/07/2023	DANIEL A PANGGABEA	500.000	-	207.877.548
07/07/2023	SIOE LING	50.000	-	207.927.548
07/07/2023	NY JUDI RAHMAWATI	200.000	-	208.127.548
07/07/2023	ANDY	150.000	-	208.277.548
07/07/2023	BAGUS JULIANTO	135.618	-	208.413.166
07/07/2023	MARTINCE	150.000	-	208.563.166
07/07/2023	ALBERT SUTOJO	2.000.000	-	210.563.166
07/07/2023	JELITA KREMASTO	507.406	-	211.070.572
07/07/2023	REMITTANCE TRANSAC	1.006.743	-	212.077.315
07/07/2023	VICTOR CHRISTANTO	100.000	-	212.177.315
07/07/2023	SURIATI	150.002	-	212.327.317
07/07/2023	WIYANA DEWI	1.000.000	-	213.327.317
08/07/2023	HARLIM WIRYAWINATA	100.068	-	213.427.385
08/07/2023	FANY IRAWATI	300.000	-	213.727.385
08/07/2023	MERCIANA SIDHARTA	300.000	-	214.027.385
08/07/2023	ROHANA BUDI PRAYIT	250.000	-	214.277.385
08/07/2023	EDI TANG	400.000	-	214.677.385
08/07/2023	OEI SWAT HA	100.000	-	214.777.385



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/07/2023	LIMAN FRANSISKUS H	500.000	-	215.277.385
08/07/2023	CUNCUN	100.000	-	215.377.385
08/07/2023	HARTANTO SETIAWAN	300.000	-	215.677.385
08/07/2023	JOHANES HIMAWAN	50.000	-	215.727.385
08/07/2023	TJHIN LIE KIEN	100.000	-	215.827.385
08/07/2023	JAN RUDOLF ASSA	700.000	-	216.527.385
08/07/2023	CHRIS PERMANA CAYA	500.062	-	217.027.447
08/07/2023	TEDDY ALFONS SIAHA	50.000	-	217.077.447
08/07/2023	100 BOX NASI 08/10 JAKARTA BARAT 1 / NURHAYATI	-	900.000	216.177.447
08/07/2023	100 BOX NASI 08/10 DEPOK 2 DU / LINCE SILALAH	-	900.000	215.277.447
08/07/2023	100 BOX NASI 08/10 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	900.000	214.377.447
08/07/2023	100 BOX NASI 08/10 JAKARTA TIMUR 2 / REGINA NAINGGOLAN	-	900.000	213.477.447
08/07/2023	100 BOX NASI 08/10 TANGGERANG KOTA / MERIZA NETANIEL	-	1.500.000	211.977.447
08/07/2023	100 BOX NASI 08/10 SIDOARJO / EDDY BONOR SINAGA	-	1.500.000	210.477.447
08/07/2023	100 BOX NASI 08/10 SURABAYA 4 / ASPIYAH	-	1.500.000	208.977.447
08/07/2023	100 BOX NASI 08/10 BANDUNG 1 / HANDY HALIM	-	1.500.000	207.477.447
08/07/2023	100 BOX NASI 08/10 BANDUNG 2 / ENER HUTAGALUNG	-	1.500.000	205.977.447
08/07/2023	KRIESTIEN SANTOSO / KBB	-	1.500.000	204.477.447
08/07/2023	KRIESTIEN SANTOSO / KBB	-	2.500	204.474.947
08/07/2023	100 BOX NASI 08/10 SALATIGA / NELLINDA	-	1.500.000	202.974.947
08/07/2023	100 BOX NASI 08/10 KEBUMEN / ARDIANTO JOKO PARE	-	1.500.000	201.474.947
08/07/2023	100 BOX NASI 08/10 SEMARANG / KIKI ERYANTI	-	1.500.000	199.974.947
09/07/2023	ONG BONG PAU	150.000	-	200.124.947
09/07/2023	LIANTI	1.224.025	-	201.348.972
09/07/2023	FINTEK KARYA NUSAN	98.000	-	201.446.972
09/07/2023	BRYAN INDRA KARISM	5.000	-	201.451.972
09/07/2023	HARLIM WIRYAWINATA	100.068	-	201.552.040
09/07/2023	GUNAWAN SASTROWINO	500.000	-	202.052.040
09/07/2023	RONALD YOSEPH	100.000	-	202.152.040
09/07/2023	HENDRIK SUSANTO	100.000	-	202.252.040
09/07/2023	FRITZ STANLEY	25.000	-	202.277.040
09/07/2023	TOMY HOSEA	50.000	-	202.327.040
09/07/2023	ZIWAN HARDIAWAN	1.000.333	-	203.327.373
09/07/2023	RIANA SIMBUNG	300.000	-	203.627.373
09/07/2023	SUSTANTRI	200.000	-	203.827.373
09/07/2023	TJANDRA BUDI SUSAN	1.500.000	-	205.327.373
09/07/2023	KLAUDIA ADRIANA KR	50.000	-	205.377.373
09/07/2023	LUSIANA	100.000	-	205.477.373



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/07/2023	YUDA EMANUEL SATRI	100.000	-	205.577.373
09/07/2023	PRAYOGO PANGESTU S	50.000	-	205.627.373
09/07/2023	GIOK TIN	100.000	-	205.727.373
09/07/2023	JO J IVAN K	1.000.000	-	206.727.373
09/07/2023	AGUS SABARNO	100.000	-	206.827.373
09/07/2023	BPK ERICK AGUSTINO	50.000	-	206.877.373
09/07/2023	FIRMAN SUGIARTO	500.000	-	207.377.373
09/07/2023	DELINA BASARIA SIR	100.000	-	207.477.373
09/07/2023	LIE HELMY BUDIMAN	100.000	-	207.577.373
09/07/2023	LIANTI	4.278.260	-	211.855.633
10/07/2023	VONNY TAN	300.000	-	212.155.633
10/07/2023	DAVID ARIFIN	50.000	-	212.205.633
10/07/2023	TARIKAN / 0938	-	10.180.000	202.025.633
10/07/2023	OEI ARIF TIRTAWIJA	600.000	-	202.625.633
10/07/2023	BOBBY RUDOLF KAPAH	50.000	-	202.675.633
10/07/2023	DASTANTA WILLIAM S	1.000.000	-	203.675.633
10/07/2023	HENDRA JULIANTO	1.250.000	-	204.925.633
10/07/2023	HENRY HARTOLO	100.000	-	205.025.633
10/07/2023	100 BOX NASI 10/11 CIBUBUR 1 / YULIANA YUNI	-	900.000	204.125.633
10/07/2023	100 BOX NASI 10/11 DEPOK 3 / ZUBAEDAH	-	900.000	203.225.633
10/07/2023	100 BOX NASI 10/11 BEKASI 2 / YATTY YULLY RARES	-	900.000	202.325.633
10/07/2023	100 BOX NASI 10/11 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	900.000	201.425.633
10/07/2023	100 BOX NASI 10/11 JAKARTA PUSAT 2 / SANTA SIBURIAN	-	900.000	200.525.633
10/07/2023	100 BOX NASI 10/11 JAKARTA BARAT 1 / NURHAYATI	-	900.000	199.625.633
10/07/2023	100 BOX NASI 10/11 JAKARTA BARAT 2 / GOUW ERNA	-	900.000	198.725.633
10/07/2023	100 BOX NASI 10/11 BOGOR KOTA / ROSHINTA MAYSIPAN	-	1.500.000	197.225.633
10/07/2023	100 BOX NASI 10/11 SURABAYA 1 / LINDAWATI	-	1.500.000	195.725.633
10/07/2023	100 BOX NASI 10/11 BANDUNG SELATAN / RIBKA AMBARWATI	-	1.500.000	194.225.633
10/07/2023	ROSALINA RATNA SAL	1.000.000	-	195.225.633
10/07/2023	REGINA NAINGGOLAN	900.000	-	196.125.633
10/07/2023	CUN NYUN	100.000	-	196.225.633
10/07/2023	APRILYANTI	150.000	-	196.375.633
10/07/2023	YOLANDA SEBIYANTI	500.000	-	196.875.633
10/07/2023	FEBE HARTATI SUTAN	500.000	-	197.375.633
10/07/2023	LIDYA ATAHHER	1.000.000	-	198.375.633
10/07/2023	ADE SENTAUSA DANI	500.000	-	198.875.633
10/07/2023	MEIYANI	1.000.000	-	199.875.633
11/07/2023	HENDRA TANDOYO	100.000	-	199.975.633



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/07/2023	RAYMOND B KUSSOY	50.000	-	200.025.633
11/07/2023	SUDARSIN	50.000	-	200.075.633
11/07/2023	100 BOX NASI 11/12 BEKASI 3 / TUJUH HASINTONGAN	-	900.000	199.175.633
11/07/2023	100 BOX NASI 11/12 CIBUBUR 1 / YULIANA YUNI	-	900.000	198.275.633
11/07/2023	100 BOX NASI 11/12 DEPOK 2 / LINCE SILALAH	-	900.000	197.375.633
11/07/2023	100 BOX NASI 11/12 DEPOK 3 / ZUBAEDAH	-	900.000	196.475.633
11/07/2023	100 BOX NASI 11/12 JAKARTA TIMUR 3 / KRISTINA HUTAGALUN	-	900.000	195.575.633
11/07/2023	DONNY M TUJU / KBB	-	900.000	194.675.633
11/07/2023	DONNY M TUJU / KBB	-	2.500	194.673.133
11/07/2023	100 BOX NASI 11/12 SAMARINDA / AGUSTINA MEBANG HI	-	1.500.000	193.173.133
11/07/2023	100 BOX NASI 11/12 SURABAYA 3 / DINI ERNAWATI	-	1.500.000	191.673.133
11/07/2023	100 BOX NASI 11/12 GRESIK / BUDI DWI PRASETYO	-	1.500.000	190.173.133
11/07/2023	SINAR TERNAK 397 KG AYAM FROZEN	-	14.915.250	175.257.883
11/07/2023	HERY YUDHIARTO	21.640	-	175.279.523
11/07/2023	AGUS SURIJANTO DRS	1.700.000	-	176.979.523
11/07/2023	SALIM KESUMA	50.000	-	177.029.523
11/07/2023	ZULKIFLI HALIM	150.000	-	177.179.523
11/07/2023	LILIS HARTATI	500.000	-	177.679.523
11/07/2023	YANTO SANTOSA	200.000	-	177.879.523
12/07/2023	DEAN STUART	5.000.000	-	182.879.523
12/07/2023	EPRATA NIASWATY AM	100.000	-	182.979.523
12/07/2023	TJOENG LENG GWAN Y	100.000	-	183.079.523
12/07/2023	SILAS SOEGITMAN SE	77.500	-	183.157.023
12/07/2023	CUN NYUN	1.000.000	-	184.157.023
12/07/2023	TITUS DOLI LUMBANG	500.000	-	184.657.023
12/07/2023	100 BOX NASI 12/13 BEKASI 1 / CINDY LUTHFI RAMDH	-	900.000	183.757.023
12/07/2023	100 BOX NASI 12/13 JAKARTA SELATAN 1 / DEWI SARTIKA TAMBU	-	900.000	182.857.023
12/07/2023	100 BOX NASI 12/13 DEPOK 1 / ELVIS MAMONTO	-	900.000	181.957.023
12/07/2023	100 BOX NASI 12/13 BEKASI 3 / TUJUH HASINTONGAN	-	900.000	181.057.023
12/07/2023	100 BOX NASI 12/13 SOLO / HARY CAHYADI	-	1.500.000	179.557.023
12/07/2023	100 BOX NASI 12/13 SURABAYA 2 / SUDARMIATI SARAGI	-	1.500.000	178.057.023
12/07/2023	100 BOX NASI 12/13 MEDAN 2 / DRS BESRI RITONGA	-	1.500.000	176.557.023
12/07/2023	ANTONIUS DENDRON D	100.000	-	176.657.023
13/07/2023	FANY IRAWATI	500.000	-	177.157.023
13/07/2023	PASTRA JOSEPH ZIRA	1.000.000	-	178.157.023
13/07/2023	NY JUDI RAHMAWATI	150.000	-	178.307.023
13/07/2023	HILARIUS SRIYONO	50.000	-	178.357.023
13/07/2023	HANIDA WIDYANINGTY	65.000	-	178.422.023



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/07/2023	100 BOX NASI 13/14 DEPOK 1 / ELVIS MAMONTO	-	900.000	177.522.023
13/07/2023	100 BOX NASI 13/14 BEKASI 2 / YATTY YULLY RARES	-	900.000	176.622.023
13/07/2023	100 BOX NASI 13/14 BEKASI 1 / SRI MINTARTI	-	900.000	175.722.023
13/07/2023	100 BOX NASI 13/14 JAKARTA PUSAT 3 / JANTY	-	900.000	174.822.023
13/07/2023	100 BOX NASI 13/14 PARUNG 2 / ACCEP SUMARYAN	-	900.000	173.922.023
13/07/2023	100 BOX NASI 13/14 CIMAHU / LIBRIANY LIMBONG	-	1.500.000	172.422.023
13/07/2023	100 BOX NASI 13/14 SURABAYA 5 LINDAWATI	-	1.500.000	170.922.023
13/07/2023	100 BOX NASI 13/14 BALIKPAPAN / HERLIA JULIA SAHUR	-	1.500.000	169.422.023
13/07/2023	100 BOX NASI 13/14 MEDAN 1 / OSMAR GUMANTI SINA	-	1.500.000	167.922.023
13/07/2023	100 BOX NASI 13/14 PURWOREJO / BUDI PRIYANA	-	1.500.000	166.422.023
13/07/2023	OBAT2AN UTK PENGOBATAN 08/07 / TAMARIA SILALAHU	-	1.804.000	164.618.023
13/07/2023	TJIONG HARRY SETIA	300.000	-	164.918.023
13/07/2023	TIMOTIUS BUDI HAMZ	150.000	-	165.068.023
13/07/2023	JENYWATY SUPANDI	100.000	-	165.168.023
13/07/2023	TOMMY HERUSMAN HEN	3.000.000	-	168.168.023
13/07/2023	FRENDIK DJOJO	2.000.000	-	170.168.023
13/07/2023	SUSTANTRI	1.000.000	-	171.168.023
13/07/2023	WIHONO GUSTAN	80.000	-	171.248.023
13/07/2023	WIHONO GUSTAN	500.000	-	171.748.023
14/07/2023	FANY IRAWATI	500.000	-	172.248.023
14/07/2023	DEBORA SULISTIOWAT	50.000	-	172.298.023
14/07/2023	RUSMANTO	100.000	-	172.398.023
14/07/2023	GWIE YOHANES GUNAW	100.000	-	172.498.023
14/07/2023	MARGARETHA MESALIN	400.000	-	172.898.023
14/07/2023	SANTO NURADI SUTAN	2.000.000	-	174.898.023
14/07/2023	HARRY CHRISTOPEL P	700.000	-	175.598.023
14/07/2023	NY JUDI RAHMAWATI	40.000	-	175.638.023
14/07/2023	EDIE	300.000	-	175.938.023
14/07/2023	ANGKA TRITANU	500.000	-	176.438.023
14/07/2023	TAN SUN LIANG	100.000	-	176.538.023
14/07/2023	ARIEF HANDOJO SAPU	555.555	-	177.093.578
15/07/2023	MEGA LESTARI INDAH	1.000.000	-	178.093.578
15/07/2023	ANDY	200.000	-	178.293.578
15/07/2023	LORITA THERESTY	100.000	-	178.393.578
15/07/2023	LEO FRANS	2.000.000	-	180.393.578
15/07/2023	MARJUNI WIDJAJA	250.000	-	180.643.578
15/07/2023	IVANDER	250.000	-	180.893.578
15/07/2023	RIMA SARMA ULU HUT	300.000	-	181.193.578



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
15/07/2023	APLONIA ELTENINGSI	250.000	-	181.443.578
15/07/2023	HERLINA HUTAJULU	300.000	-	181.743.578
15/07/2023	LUKAS DHARMADI	100.000	-	181.843.578
16/07/2023	SETYO ADI BUSONO	15.000	-	181.858.578
16/07/2023	ADE SENTAUSA DANI	500.000	-	182.358.578
16/07/2023	FIRMAN SUGIARTO	500.000	-	182.858.578
16/07/2023	FRITZ STANLEY	25.000	-	182.883.578
16/07/2023	DANIEL A PANGGABEA	500.000	-	183.383.578
16/07/2023	ADRIANUS SANTOSO	200.000	-	183.583.578
16/07/2023	ALLIANDRI TEJAYA	50.000	-	183.633.578
16/07/2023	PONIPAH	300.000	-	183.933.578
16/07/2023	HERY YUDHIARTO	100.000	-	184.033.578
16/07/2023	HENDRIK SUSANTO	100.000	-	184.133.578
16/07/2023	SUDARSIN	50.000	-	184.183.578
16/07/2023	TJANDRA BUDI SUSAN	1.500.000	-	185.683.578
16/07/2023	100 BOX NASI 16/17 DEPOK 2 / LINCE SILALAH	-	900.000	184.783.578
16/07/2023	100 BOX NASI 16/17 DEPOK 3 / ZUBAEDAH	-	900.000	183.883.578
16/07/2023	100 BOX NASI 16/17 JAKARTA BARAT 1 / NURHAYATI	-	900.000	182.983.578
16/07/2023	100 BOX NASI 16/17 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	900.000	182.083.578
16/07/2023	100 BOX NASI 16/17 JAKARTA PUSAT 2 / SANTA SIBURIAN	-	900.000	181.183.578
16/07/2023	100 BOX NASI 16/17 TANGGERANG KOTA / MERIZA NETANIEL	-	1.500.000	179.683.578
16/07/2023	100 BOX NASI 16/17 SIDOARJO / EDDY BONOR SINAGA	-	1.500.000	178.183.578
16/07/2023	100 BOX NASI 16/17 SURABAYA 4 / ASPIYAH	-	1.500.000	176.683.578
16/07/2023	100 BOX NASI 16/17 BANDUNG 1 / HANDY HALIM	-	1.500.000	175.183.578
16/07/2023	100 BOX NASI 16/17 BANDUNG 2 ENER HUTAGALUNG	-	1.500.000	173.683.578
16/07/2023	100 BOX NASI 16/17 SEMARANG / KIKI ERYANTI	-	1.500.000	172.183.578
16/07/2023	100 BOX NASI 16/17 SALATIGA / NELLINDA	-	1.500.000	170.683.578
16/07/2023	JUNianto SUSILO IR	25.000	-	170.708.578
16/07/2023	KUSTIYO ADI GUNAWA	500.123	-	171.208.701
16/07/2023	GIOK TIN	100.000	-	171.308.701
16/07/2023	AGUS SABARNO	100.000	-	171.408.701
16/07/2023	POLTAK HUTAJULU	150.000	-	171.558.701
16/07/2023	EDDY KUNCORO	200.000	-	171.758.701
16/07/2023	ENIKE LOUIS SALEH	100.000	-	171.858.701
16/07/2023	HARLIM WIRYAWINATA	100.068	-	171.958.769
17/07/2023	ABUN BUNARTO LAI	400.000	-	172.358.769
17/07/2023	MARIANI	500.000	-	172.858.769
17/07/2023	LIE ENG NGA	50.000	-	172.908.769



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/07/2023	BRYAN INDRA KARISM	5.000	-	172.913.769
17/07/2023	OEI SWAT HA	100.000	-	173.013.769
17/07/2023	VONNY TAN	300.000	-	173.313.769
17/07/2023	LUCAS JAN MALVIN L	70.000	-	173.383.769
17/07/2023	VENNY	200.000	-	173.583.769
17/07/2023	100 BOX NASI 17/18 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	900.000	172.683.769
17/07/2023	100 BOX NASI 17/18 BEKASI 2 / YATTY YULLY RARES	-	900.000	171.783.769
17/07/2023	100 BOX NASI 17/18 DEPOK 1 / ELVIS MAMONTO	-	900.000	170.883.769
17/07/2023	100 BOX NASI 17/18 JAKARTA TIMUR 2 / REGINA NAINGGOLAN	-	900.000	169.983.769
17/07/2023	100 BOX NASI 17/18 CIBUBUR 1 / YULIANA YUNI	-	900.000	169.083.769
17/07/2023	100 BOX NASI 17/18 JAKARTA BARAT 2 / GOUW ERNA	-	900.000	168.183.769
17/07/2023	100 BOX NASI 17/18 JBOGOR KOTA / MIRAH	-	900.000	167.283.769
17/07/2023	100 BOX NASI 17/18 SURABAYA 1 / LINDAWATI	-	1.500.000	165.783.769
17/07/2023	100 BOX NASI 17/18 BANDUNG SELATAN / RIBKA AMBARWATI	-	1.500.000	164.283.769
17/07/2023	100 BOX NASI 17/18 GRESIK / BUDI DWI PRASETYO	-	1.500.000	162.783.769
17/07/2023	BUANA HALIM	1.000.000	-	163.783.769
17/07/2023	KOPI PANAS CV	1.000.000	-	164.783.769
17/07/2023	DJONGGI DHARMA LUM	100.000	-	164.883.769
17/07/2023	ANDREAS T MANURUNG	1.000.000	-	165.883.769
17/07/2023	JO J IVAN K	1.000.000	-	166.883.769
17/07/2023	TIMOTIUS SAMANULI	100.000	-	166.983.769
17/07/2023	BUDI SASMITO	100.000	-	167.083.769
18/07/2023	JINCHI	1.000.000	-	168.083.769
18/07/2023	FANY IRAWATI	300.000	-	168.383.769
18/07/2023	DELINA BASARIA SIR	150.000	-	168.533.769
18/07/2023	MELKIAL MESSAKH LE	300.000	-	168.833.769
18/07/2023	DENI	100.000	-	168.933.769
18/07/2023	BOBBY RUDOLF KAPAH	50.000	-	168.983.769
18/07/2023	JOHANES HIMAWAN	50.000	-	169.033.769
18/07/2023	SETORAN TUNAI / 8480	100.000	-	169.133.769
18/07/2023	AGUS SURIJANTO DRS	550.000	-	169.683.769
18/07/2023	RAYMOND B KUSSOY	50.000	-	169.733.769
18/07/2023	IDA NEVINA	100.000	-	169.833.769
18/07/2023	ESTHERLINA GINTING	500.000	-	170.333.769
18/07/2023	YANTO SANTOSA	100.000	-	170.433.769
18/07/2023	HERYANTO	100.000	-	170.533.769
18/07/2023	SUSI SETYOWATI	200.000	-	170.733.769
19/07/2023	HENDRA TANDOYO	100.000	-	170.833.769



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
19/07/2023	100 BOX NASI 18/19 CIBUBUR 1 / YULIANA YUNI	-	900.000	169.933.769
19/07/2023	100 BOX NASI 18/19 JAKARTA BARAT 1 / NURHAYATI	-	900.000	169.033.769
19/07/2023	100 BOX NASI 18/19 DEPOK 2 / LINCE SILALAH	-	900.000	168.133.769
19/07/2023	100 BOX NASI 18/19 DEPOK 3 / ZUBAEDAH	-	900.000	167.233.769
19/07/2023	100 BOX NASI 18/19 JAKARTA SELATAN 1 / DEWI SARTIKA TAMBU	-	900.000	166.333.769
19/07/2023	100 BOX NASI 18/19 JAKARTA TIMUR 3 / KRISTINA HUTAGALUN	-	900.000	165.433.769
19/07/2023	DONNY M TUJU / KBB	-	900.000	164.533.769
19/07/2023	DONNY M TUJU / KBB	-	2.500	164.531.269
19/07/2023	100 BOX NASI 18/19 SAMARINDA / AGUSTINA MEBANG HI	-	1.500.000	163.031.269
19/07/2023	100 BOX NASI 18/19 SURABAYA 3 / DINI ERNAWATI	-	1.500.000	161.531.269
19/07/2023	KEKURANGAN DIAKONI BOGOR TGL 18 / MIRAH	-	600.000	160.931.269
19/07/2023	RICKY SANTOSA	10.153	-	160.941.422
19/07/2023	100 BOX NASI 18/19 BEKASI 1 / CINDY LUTHFI RAMDH	-	900.000	160.041.422
19/07/2023	100 BOX NASI 18/19 JAKARTA PUSAT 3 / YANTY	-	900.000	159.141.422
19/07/2023	100 BOX NASI 18/19 BEKASI 3 / TUJUH HASINTONGAN	-	900.000	158.241.422
19/07/2023	100 BOX NASI 18/19 SOLO / HARY CAHYADI	-	1.500.000	156.741.422
19/07/2023	100 BOX NASI 18/19 SURABAYA 3 / SUDARMIATI SARAGI	-	1.500.000	155.241.422
19/07/2023	100 BOX NASI 18/19 MEDAN 1 / OSMAR GUMANTI SINA	-	1.500.000	153.741.422
19/07/2023	100 BOX NASI 18/19 MEDAN 2 / DRS BESRI RITONGA	-	1.500.000	152.241.422
19/07/2023	100 BOX NASI 18/19 KEBUMEN / ARDIANTO JOKO PARE	-	1.500.000	150.741.422
19/07/2023	BRYAN INDRA KARISM	50.000	-	150.791.422
19/07/2023	SURIANA	100.000	-	150.891.422
19/07/2023	IKE YUSNITA	300.000	-	151.191.422
19/07/2023	TAN TOMMY HAMZAH	100.000	-	151.291.422
20/07/2023	MARIA DANIELLA TIW	500.000	-	151.791.422
20/07/2023	100 BOX NASI 20/21 DEPOK 1 / ELVIS MAMONTO	-	900.000	150.891.422
20/07/2023	100 BOX NASI 20/21 BEKASI 3 / TUJUH HASINTONGAN	-	900.000	149.991.422
20/07/2023	100 BOX NASI 20/21 BEKASI 2 / CINDY LUTHFI RAMDH	-	900.000	149.091.422
20/07/2023	100 BOX NASI 20/21 PARUNG 2 / ACEP SUMARYAN	-	900.000	148.191.422
20/07/2023	100 BOX NASI 20/21 CIMAH / LIBRIANY LIMBONG	-	1.500.000	146.691.422
20/07/2023	100 BOX NASI 20/21 SURABAYA 5 / LINDAWATI	-	1.500.000	145.191.422
20/07/2023	100 BOX NASI 20/21 BALIKPAPAN / HERLIA JULIA SAHUR	-	1.500.000	143.691.422
20/07/2023	KRIESTIEN SANTOSO / KBB	-	1.500.000	142.191.422
20/07/2023	KRIESTIEN SANTOSO / KBB	-	2.500	142.188.922
20/07/2023	100 BOX NASI 20/21 PURWOREJO / BUDI PRIYANA	-	1.500.000	140.688.922
20/07/2023	600 KG BERAS / 12 NT.011802 20/7 / PT KALIMA ABADI SE	-	7.600.000	133.088.922
20/07/2023	100 BOX NASI 20/21 BEKASI 2 / YATTY YULLY RARES	-	900.000	132.188.922
20/07/2023	SOEHARJONO ADJIE S	100.000	-	132.288.922



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/07/2023	WALUJO SOETAMAN	500.000	-	132.788.922
20/07/2023	SARMA BR SINAGA	50.000	-	132.838.922
20/07/2023	ONG TEGUH FERMANO	20.000.000	-	152.838.922
20/07/2023	MARIANI	500.000	-	153.338.922
20/07/2023	MICHAEL	300.000	-	153.638.922
20/07/2023	YAHYA SUGIYONO	102.121	-	153.741.043
20/07/2023	BINTANG PAKPAHAN	250.000	-	153.991.043
20/07/2023	YUDI G LANTANG	700.000	-	154.691.043
20/07/2023	CUNCUN	100.000	-	154.791.043
20/07/2023	DEWI SUSANTI	50.000	-	154.841.043
21/07/2023	LO TJWAN LAM	300.000	-	155.141.043
21/07/2023	ANGGRAENI AMPULEMB	200.000	-	155.341.043
21/07/2023	HARLIM WIRYAWINATA	100.068	-	155.441.111
21/07/2023	NY JUDI RAHMAWATI	200.000	-	155.641.111
21/07/2023	ZULKIFLI HALIM	500.000	-	156.141.111
21/07/2023	KOESYANTO	150.000	-	156.291.111
21/07/2023	LIE ENG NGA	50.000	-	156.341.111
21/07/2023	IBU NOVA FENNY NEL	200.000	-	156.541.111
21/07/2023	BAGUS JULIANTO	125.000	-	156.666.111
21/07/2023	MOHZAI	300.000	-	156.966.111
21/07/2023	INDRA JANI	250.000	-	157.216.111
21/07/2023	MICHAEL SUWONO	250.000	-	157.466.111
21/07/2023	ANDY	200.000	-	157.666.111
21/07/2023	ELIYA RUSIDA ESTER	150.000	-	157.816.111
22/07/2023	MEGAHROS	100.000	-	157.916.111
22/07/2023	FANY IRAWATI	500.000	-	158.416.111
22/07/2023	HANIDA WIDYANINGTY	65.000	-	158.481.111
22/07/2023	HARRY CHRISTOPEL P	700.000	-	159.181.111
22/07/2023	YOSHUA P RAJAGUKGU	500.000	-	159.681.111
22/07/2023	ANTONY RUSLY	100.000	-	159.781.111
22/07/2023	BUDIYANTO TJAHJANA	500.000	-	160.281.111
23/07/2023	JULIUS KUSNANDAR	800.000	-	161.081.111
23/07/2023	ROHANA BUDI PRAYIT	250.000	-	161.331.111
23/07/2023	RINI WIDAYATI	100.000	-	161.431.111
23/07/2023	ERDA HARTMAKA	50.000	-	161.481.111
23/07/2023	PHAN JIN FIE	150.000	-	161.631.111
23/07/2023	FIRMAN SUGIARTO	500.000	-	162.131.111
23/07/2023	FRITZ STANLEY	25.000	-	162.156.111



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
23/07/2023	TJANDRA BUDI SUSAN	1.500.000	-	163.656.111
23/07/2023	JO SU LIN	2.500.000	-	166.156.111
23/07/2023	HENDRIK SUSANTO	100.000	-	166.256.111
23/07/2023	GIOK TIN	100.000	-	166.356.111
23/07/2023	VICTOR CHRISTANTO	50.000	-	166.406.111
23/07/2023	DJONGGI DHARMA LUM	100.000	-	166.506.111
23/07/2023	HERY YUDHIARTO	20.000	-	166.526.111
23/07/2023	SOEGIARTO	250.000	-	166.776.111
23/07/2023	JO J IVAN K	1.000.000	-	167.776.111
23/07/2023	AGUS SABARNO	200.000	-	167.976.111
23/07/2023	DELINA BASARIA SIR	100.000	-	168.076.111
23/07/2023	100 BOX NASI 23/24 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	900.000	167.176.111
23/07/2023	100 BOX NASI 23/24 JAKARTA BARAT 1 / NURHAYATI	-	900.000	166.276.111
23/07/2023	100 BOX NASI 23/24 DEPOK 2 / LINCE SILALAH	-	900.000	165.376.111
23/07/2023	100 BOX NASI 23/24 JAKARTA TIMUR 2 / REGINA NAINGGOLAN	-	900.000	164.476.111
23/07/2023	100 BOX NASI 23/24 JAKARTA PUSAT 2 / SANTA SIBURIAN	-	900.000	163.576.111
23/07/2023	100 BOX NASI 23/24 TANGGERANG KOTA / MERIZA NETANIEL	-	1.500.000	162.076.111
23/07/2023	100 BOX NASI 23/24 SIDOARJO / EDDY BONOR SINAGA	-	1.500.000	160.576.111
23/07/2023	100 BOX NASI 23/24 SURABAYA 4 / ASPIYAH	-	1.500.000	159.076.111
23/07/2023	100 BOX NASI 23/24 BANDUNG 1 / HANDY HALIM	-	1.500.000	157.576.111
23/07/2023	100 BOX NASI 23/24 BANDUNG 2 / ENER HUTAGALUNG	-	1.500.000	156.076.111
23/07/2023	100 BOX NASI 23/24 SEMARANG / KIKI ERYANTI	-	1.500.000	154.576.111
23/07/2023	100 BOX NASI 23/24 SALATIGA / NELLINDA	-	1.500.000	153.076.111
23/07/2023	100 BOX NASI 23/24 PURWOREJO / BUDI PRIYANA	-	1.500.000	151.576.111
23/07/2023	DAVID ARIFIN	50.000	-	151.626.111
23/07/2023	JUNUS ARIFIN	400.000	-	152.026.111
23/07/2023	NUGRAHANI KARTIKAS	50.000	-	152.076.111
23/07/2023	CHRIS PERMANA CAYA	200.000	-	152.276.111
23/07/2023	DANIEL A PANGGABEA	500.000	-	152.776.111
24/07/2023	SUDARSIN	50.000	-	152.826.111
24/07/2023	DJULIJANTO	500.000	-	153.326.111
24/07/2023	TJAHYANINGTYAS	100.000	-	153.426.111
24/07/2023	RITA KATASASMITA	100.000	-	153.526.111
24/07/2023	LIMAN FRANSISKUS H	500.000	-	154.026.111
24/07/2023	ANDREAS T MANURUNG	1.000.000	-	155.026.111
24/07/2023	ADE SENTAUSA DANI	500.000	-	155.526.111
24/07/2023	LUCAS JAN MALVIN L	70.000	-	155.596.111
24/07/2023	PRAYOGO PANGESTU S	50.000	-	155.646.111



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
24/07/2023	ANDREAS NAIBAHO	600.000	-	156.246.111
24/07/2023	LIE ENG NGA	50.000	-	156.296.111
24/07/2023	JENY HERAWATI	50.000	-	156.346.111
24/07/2023	BOBBY RUDOLF KAPAH	50.000	-	156.396.111
25/07/2023	100 BOX NASI 24/25 DEPOK 3 / ZUBAEDAH	-	900.000	155.496.111
25/07/2023	100 BOX NASI 24/25 BEKASI 2 / YATTY YULLY RARES	-	900.000	154.596.111
25/07/2023	100 BOX NASI 24/25 JAKARTA BARAT 1 / NURHAYATI	-	900.000	153.696.111
25/07/2023	100 BOX NASI 24/25 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	900.000	152.796.111
25/07/2023	100 BOX NASI 24/25 CIBUBUR 1 / YULIANA YUNI	-	900.000	151.896.111
25/07/2023	100 BOX NASI 24/25 DEPOK 1 / ELVIS MAMONTO	-	900.000	150.996.111
25/07/2023	100 BOX NASI 24/25 BOGOR KOTA / ROSHINTA MAYSIPAN	-	1.500.000	149.496.111
25/07/2023	100 BOX NASI 24/25 SURABAYA 1 / LINDAWATI	-	1.500.000	147.996.111
25/07/2023	100 BOX NASI 24/25 BANDUNG SELATAN / RIBKA AMBARWATI	-	1.500.000	146.496.111
25/07/2023	KRIESTIEN SANTOSO / KBB	-	1.500.000	144.996.111
25/07/2023	KRIESTIEN SANTOSO / KBB	-	2.500	144.993.611
25/07/2023	SINAR TERNAK 362.390 KG AYAM FROZEN	-	13.046.040	131.947.571
25/07/2023	JASA UTK 08/07 PENGOBATAN GRATIS / HUARYA EFENDY	-	750.000	131.197.571
25/07/2023	JASA UTK 15/07 PENGOBATAN GRATIS / HUARYA EFENDY	-	750.000	130.447.571
25/07/2023	PEMBELIAN OBAT2AN PENGOBATAN GRATIS / TAMARIA SILALAH	-	783.500	129.664.071
25/07/2023	YOHANES ANDY RYANT	3.000.000	-	132.664.071
25/07/2023	ALLEN HARYANTO TOB	250.000	-	132.914.071
25/07/2023	HILARIUS SRIYONO	50.000	-	132.964.071
25/07/2023	HERY YUDHIARTO	20.000	-	132.984.071
25/07/2023	MARJUNI WIDJAJA	250.000	-	133.234.071
25/07/2023	SETORAN TUNAI / 0428	500.000	-	133.734.071
25/07/2023	100 BOX NASI 25/26 SAMARINDA / AGUSTINA MEBANG HI	-	900.000	132.834.071
25/07/2023	KARTINI KARTIKA SA	500.000	-	133.334.071
25/07/2023	100 BOX NASI 25/26 BEKASI 3 / TUJUH HASINTONGAN	-	900.000	132.434.071
25/07/2023	100 BOX NASI 25/26 CIBUBUR 1 / YULIANA YUNI	-	900.000	131.534.071
25/07/2023	100 BOX NASI 25/26 DEPOK 2 / LINCE SILALAH	-	900.000	130.634.071
25/07/2023	100 BOX NASI 25/26 DEPOK 3 / ZUBAEDAH	-	900.000	129.734.071
25/07/2023	100 BOX NASI 25/26 JAKARTA SELATAN 1 / DEWI SARTIKA TAMBU	-	900.000	128.834.071
25/07/2023	100 BOX NASI 25/26 JAKARTA TIMUR 3 / KRISTINA HUTAGALUN	-	900.000	127.934.071
25/07/2023	DONNY M TUJU / KBB	-	900.000	127.034.071
25/07/2023	DONNY M TUJU / KBB	-	2.500	127.031.571
25/07/2023	KURANG UTK 100 BOX SAMARINDA / AGUSTINA MEBANG HI	-	600.000	126.431.571
25/07/2023	100 BOX NASI 25/26 SURABAYA 3 / DINI ERNAWATI	-	1.500.000	124.931.571
25/07/2023	100 BOX NASI 25/26 GRESIK / BUDI DWI PRASETYO	-	1.500.000	123.431.571



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
25/07/2023	MUHAMMAD YOGA IQBA	50.000	-	123.481.571
25/07/2023	MARIANI	300.000	-	123.781.571
25/07/2023	JUNITA MANURUNG	50.000	-	123.831.571
25/07/2023	ANTONY RUSLY	300.000	-	124.131.571
26/07/2023	HANDI SUHARLI	100.000	-	124.231.571
26/07/2023	LINDA VERONICA	50.000	-	124.281.571
26/07/2023	VARIADE GAPUTRA	50.000	-	124.331.571
26/07/2023	DOMPET ANAK BANGSA	50.000	-	124.381.571
26/07/2023	DEBORA SULISTIOWAT	25.000	-	124.406.571
26/07/2023	HARI YUWONO	45.000	-	124.451.571
26/07/2023	BUDI HERMAWAN	500.000	-	124.951.571
26/07/2023	MINARNY MALAWATY R	500.000	-	125.451.571
26/07/2023	ALEX TAMARA	300.000	-	125.751.571
26/07/2023	MATHENUIS SIMON	100.000	-	125.851.571
26/07/2023	ANDY	250.000	-	126.101.571
26/07/2023	MANONGGOR ARITONAN	100.000	-	126.201.571
26/07/2023	BUDI SENTOSO	292.780	-	126.494.351
26/07/2023	TEGUH CHANDRA HART	100.000	-	126.594.351
26/07/2023	DAVID PUTRA SIJABA	15.000	-	126.609.351
26/07/2023	ARDI HALIM IR	200.000	-	126.809.351
26/07/2023	ADRIANUS SANTOSO	200.000	-	127.009.351
26/07/2023	ANNA	300.000	-	127.309.351
26/07/2023	HERY YUDHIARTO	20.000	-	127.329.351
26/07/2023	100 BOX NASI 26/27 BEKASI 1 / CINDY LUTHFI RAMDH	-	900.000	126.429.351
26/07/2023	100 BOX NASI 26/27 JAKARTA PUSAT 3 / YANTY	-	900.000	125.529.351
26/07/2023	100 BOX NASI 26/27 JAKARTA BARAT 2 / GOUW ERNA	-	900.000	124.629.351
26/07/2023	100 BOX NASI 26/27 BEKASI 3 / TUJUH HASINTONGAN	-	900.000	123.729.351
26/07/2023	100 BOX NASI 26/27 SOLO / HAY CAHYADI	-	1.500.000	122.229.351
26/07/2023	100 BOX NASI 26/27 SURABAYA 3 / SUDARMIATI SARAGI	-	1.500.000	120.729.351
26/07/2023	100 BOX NASI 26/27 MEDAN 2 / DRS BESRI RITONGA	-	1.500.000	119.229.351
26/07/2023	100 BOX NASI 26/27 KEBUMEN / ARDIANTO JOKO PARE	-	1.500.000	117.729.351
26/07/2023	ANDREAN PURWANTO	30.000	-	117.759.351
26/07/2023	SILVIA JESSLYN DRA	1.000.000	-	118.759.351
26/07/2023	HOTMA MANGAPUL	500.000	-	119.259.351
26/07/2023	YOHANES TANANJAYA	250.000	-	119.509.351
26/07/2023	JHON EDY P EPESUS	150.000	-	119.659.351
26/07/2023	BOBBY RUDOLF KAPAH	50.000	-	119.709.351
26/07/2023	BEJO SANTOSO	100.000	-	119.809.351



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/07/2023	JUNUS ARIFIN	2.500.000	-	122.309.351
26/07/2023	LEON KRISTANTO	25.000	-	122.334.351
26/07/2023	HENDRA TANDOYO	100.000	-	122.434.351
26/07/2023	FERDINAND VENCE WA	500.000	-	122.934.351
26/07/2023	FANY IRAWATI	300.000	-	123.234.351
26/07/2023	WISELY SURYA MU	500.000	-	123.734.351
26/07/2023	YUSNARARDIAN CHRI	100.000	-	123.834.351
26/07/2023	MASRY SUHENDRA	350.000	-	124.184.351
26/07/2023	SALIM RACHMAT	105.000	-	124.289.351
26/07/2023	ARGON IKO USMAN	113.107	-	124.402.458
26/07/2023	LENIH	100.000	-	124.502.458
27/07/2023	TOGA MARISI PASARI	50.000	-	124.552.458
27/07/2023	JUTHA PERMANA SAR	150.000	-	124.702.458
27/07/2023	ANDRI WAHYUNO	50.000	-	124.752.458
27/07/2023	AMMY DIAH KUSUMA W	100.000	-	124.852.458
27/07/2023	TEGUH BAKTI MULJON	200.000	-	125.052.458
27/07/2023	RATNA JUWITA	100.000	-	125.152.458
27/07/2023	SRI LESTARI	300.000	-	125.452.458
27/07/2023	ANDRIANUS HO	100.000	-	125.552.458
27/07/2023	THEA TANIA	2.000.000	-	127.552.458
27/07/2023	AGUNG SETIAWAN WIB	300.000	-	127.852.458
27/07/2023	LAUW BING HIEM MUL	100.000	-	127.952.458
27/07/2023	MARITA SODUGURON	500.000	-	128.452.458
27/07/2023	SUSTANTRI	200.000	-	128.652.458
27/07/2023	HENDRA GUNAWAN	200.000	-	128.852.458
27/07/2023	SILAS DERMAWAN	100.000	-	128.952.458
27/07/2023	MERY YANTI	1.400.000	-	130.352.458
27/07/2023	DAVID H J S POHAN	600.000	-	130.952.458
27/07/2023	LIE ENG NGA	50.000	-	131.002.458
27/07/2023	MERCHANTRADE ASIA	2.010.871	-	133.013.329
27/07/2023	BILLY YOHANES RUST	50.000	-	133.063.329
27/07/2023	SANDRAWATI KARTA J	200.000	-	133.263.329
27/07/2023	IMELDA WIJAYA	150.000	-	133.413.329
27/07/2023	100 BOX NASI 28/29 DEPOK 1 / ELVIS MAMONTO	-	900.000	132.513.329
27/07/2023	100 BOX NASI 28/29 BEKASI 1 / CINDY LUTHFI RAMDH	-	900.000	131.613.329
27/07/2023	100 BOX NASI 28/29 BEKASSI 2 / YATTY YULLY RARES	-	900.000	130.713.329
27/07/2023	100 BOX NASI 28/29 PARUNG 2 / ACEP SUMARYAN	-	900.000	129.813.329
27/07/2023	100 BOX NASI 28/29 CIMAHI / LIBRIANY LIMBONG	-	1.500.000	128.313.329



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/07/2023	100 BOX NASI 28/29 SURABAYA 5 / LINDAWATI	-	1.500.000	126.813.329
27/07/2023	100 BOX NASI 28/29 BALIKPAPAN / SHALOM GABRIELA IM	-	1.500.000	125.313.329
27/07/2023	100 BOX NASI 28/29 MEDAN 1 / OSMAR GUMANTI SINA	-	1.500.000	123.813.329
27/07/2023	IMANUEL NOVA MELYA	100.000	-	123.913.329
27/07/2023	AGUS SURIJANTO DRS	200.000	-	124.113.329
27/07/2023	YENNY	100.000	-	124.213.329
27/07/2023	JOHANES HIMAWAN	50.000	-	124.263.329
27/07/2023	RUSMIN	100.000	-	124.363.329
28/07/2023	DIDIK SETYO PRAMON	100.000	-	124.463.329
28/07/2023	ANTONY RUSLY	100.000	-	124.563.329
28/07/2023	STEFAN WIRAWAN TJO	50.000	-	124.613.329
28/07/2023	EDI PUTERA HAKIM	250.000	-	124.863.329
28/07/2023	JEFERY JANUARDY	500.000	-	125.363.329
28/07/2023	TIKNO SUSATIO	150.000	-	125.513.329
28/07/2023	WILLY KURNIAWAN	200.000	-	125.713.329
28/07/2023	CECEP UTAMA PUTRA	50.000	-	125.763.329
28/07/2023	SONI HAMJAYA	300.000	-	126.063.329
28/07/2023	JOHANES HIMAWAN	50.000	-	126.113.329
28/07/2023	DONY WIRAWAN	50.000	-	126.163.329
28/07/2023	ISYE DORINA CORPUT	500.000	-	126.663.329
28/07/2023	ZULKIFLI HALIM	60.000	-	126.723.329
28/07/2023	OKKE MAKARINA	100.000	-	126.823.329
28/07/2023	BAGUS JULIANTO	125.000	-	126.948.329
28/07/2023	ALVIN SAMUEL HERMA	200.000	-	127.148.329
28/07/2023	SIAUW PRISKA PRAMU	2.000.000	-	129.148.329
28/07/2023	NIKEN LARASATI	50.000	-	129.198.329
28/07/2023	EPRATA NIASWATY AM	100.000	-	129.298.329
28/07/2023	MELINDA MARIA	1.000.000	-	130.298.329
28/07/2023	HARRY CHRISTOPEL P	700.000	-	130.998.329
28/07/2023	RIVELINO SURJADI	1.000.000	-	131.998.329
28/07/2023	HENNY SELIANG	75.000	-	132.073.329
28/07/2023	FX YOPHI KARTIKA A	100.000	-	132.173.329
28/07/2023	YANA YOLANDA	55.000	-	132.228.329
28/07/2023	SUMANTRI	1.000.000	-	133.228.329
28/07/2023	BOBBY RUDOLF KAPAH	50.000	-	133.278.329
28/07/2023	POLIMIN TANTO	100.000	-	133.378.329
28/07/2023	VERONICA PUJISETIY	1.000.123	-	134.378.452
28/07/2023	FRANCISCA	500.000	-	134.878.452



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/07/2023	DANIEL DIKA NURHAR	200.000	-	135.078.452
28/07/2023	GILBERT WINOTO	82.000	-	135.160.452
28/07/2023	IRA FAHMIDEWI	100.000	-	135.260.452
28/07/2023	ROSMINA SILABAN	1.000.000	-	136.260.452
29/07/2023	WILHELMUS ISIDORUS	100.000	-	136.360.452
29/07/2023	ONG BONG PAU	200.000	-	136.560.452
29/07/2023	ARIS KRIS HARNOTO	100.000	-	136.660.452
29/07/2023	YUDINA ESTIWULANDA	100.000	-	136.760.452
29/07/2023	FEI SEN	100.000	-	136.860.452
29/07/2023	JIMMY EDLIEM	300.000	-	137.160.452
29/07/2023	BENYAMIN SETIAWAN	250.000	-	137.410.452
29/07/2023	REGI JULIZAR PRIMA	200.000	-	137.610.452
29/07/2023	LIANTO	3.000.000	-	140.610.452
29/07/2023	TJONG CANNY SANJAY	150.000	-	140.760.452
29/07/2023	JESSICA DARMASAPUT	1.500.000	-	142.260.452
29/07/2023	ALBERT PANIJAYA KO	50.000	-	142.310.452
29/07/2023	LITISAN WAU	200.000	-	142.510.452
29/07/2023	FERDINAND	100.000	-	142.610.452
29/07/2023	DESI ASİYANI	100.000	-	142.710.452
29/07/2023	NY JUDI RAHMAWATI	200.000	-	142.910.452
29/07/2023	LO TJWAN LAM	261.000	-	143.171.452
29/07/2023	ADITYA DWI PUTRA	300.000	-	143.471.452
29/07/2023	DJIE STEVEN WIJAYA	200.000	-	143.671.452
29/07/2023	TAN TOMMY HAMZAH	150.000	-	143.821.452
29/07/2023	ANTONY RUSLY	200.000	-	144.021.452
29/07/2023	T HUSIN LIMAN	500.000	-	144.521.452
29/07/2023	SRI WULAN SARI SIK	5.000.000	-	149.521.452
29/07/2023	LANNY MONIAGA	633.333	-	150.154.785
29/07/2023	TIMOTIUS SAMANULI	100.000	-	150.254.785
29/07/2023	FANY IRAWATI	500.000	-	150.754.785
29/07/2023	ANTONY RUSLY	1.000.000	-	151.754.785
29/07/2023	NINA ENDIYANA	50.000	-	151.804.785
29/07/2023	SRI RAHAYU WILUDJE	200.000	-	152.004.785
30/07/2023	ONG TJOEI HONG	50.000	-	152.054.785
30/07/2023	FELICIA HELMIANA S	300.000	-	152.354.785
30/07/2023	OTNIL WIGATI	100.000	-	152.454.785
30/07/2023	JIMMY LI	206.346	-	152.661.131
30/07/2023	FRITZ STANLEY	25.000	-	152.686.131



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/07/2023	RUDY TJANDRA	500.000	-	153.186.131
30/07/2023	FIRMAN SUGIARTO	500.000	-	153.686.131
30/07/2023	TIMOTIUS SAMANULI	100.000	-	153.786.131
30/07/2023	SUCI ERAWATI WIDYA	100.000	-	153.886.131
30/07/2023	LIANTI	1.524.800	-	155.410.931
30/07/2023	TJANDRA BUDI SUSAN	1.500.000	-	156.910.931
30/07/2023	FERLY CASSIDY	100.000	-	157.010.931
30/07/2023	DECKY	500.000	-	157.510.931
30/07/2023	EDWIN FAJAR TRISNA	50.000	-	157.560.931
30/07/2023	GIOK TIN	100.000	-	157.660.931
30/07/2023	DONY WIRAWAN	50.000	-	157.710.931
30/07/2023	MARJUNI WIDJAJA	250.000	-	157.960.931
30/07/2023	HENDRA	300.000	-	158.260.931
30/07/2023	DJONGGI DHARMA LUM	100.000	-	158.360.931
30/07/2023	POLTAK HUTAJULU	100.000	-	158.460.931
30/07/2023	YANTO SANTOSA	100.000	-	158.560.931
30/07/2023	JO J IVAN K	1.000.000	-	159.560.931
30/07/2023	IDA NEVINA	100.000	-	159.660.931
30/07/2023	FERNANDO HUTAPEA	20.000	-	159.680.931
30/07/2023	AGUS SABARNO	200.000	-	159.880.931
30/07/2023	TJIO FONG ING	1.000.000	-	160.880.931
30/07/2023	DELINA BASARIA SIR	100.000	-	160.980.931
30/07/2023	MEYNINA	1.000.000	-	161.980.931
31/07/2023	MICHAEL SUWONO	200.000	-	162.180.931
31/07/2023	LITA SABARUDDIN	500.000	-	162.680.931
31/07/2023	RUSMANTO	100.000	-	162.780.931
31/07/2023	SUDARSIN	50.000	-	162.830.931
31/07/2023	DAVID PUTRA SIJABA	15.000	-	162.845.931
31/07/2023	SUFYANTO	100.000	-	162.945.931
31/07/2023	YUSSY CHRISTIAN AR	50.000	-	162.995.931
31/07/2023	SUHARTONO	50.000	-	163.045.931
31/07/2023	CUNCUN	100.000	-	163.145.931
31/07/2023	LUCAS JAN MALVIN L	110.000	-	163.255.931
31/07/2023	HERY YUDHIARTO	40.979	-	163.296.910
31/07/2023	RUDY TJANDRA	500.000	-	163.796.910
31/07/2023	FERRY TODDY	100.000	-	163.896.910
31/07/2023	JOHANES HIMAWAN	100.000	-	163.996.910
31/07/2023	LOULA PRISILIA GUN	1.000.000	-	164.996.910

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JULI 2023



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
31/07/2023	KWEE MEI PING	100.000	-	165.096.910
31/07/2023	TOMY HOSEA	40.000	-	165.136.910
31/07/2023	MICHAEL HASAN	500.000	-	165.636.910
31/07/2023	DANIEL ISAMU ISKAN	300.000	-	165.936.910
31/07/2023	THJOAN BIE	50.000	-	165.986.910
31/07/2023	ABRAHAM	850.000	-	166.836.910
31/07/2023	RAYMOND B KUSSOY	50.000	-	166.886.910
31/07/2023	BIAYA ADM	-	30.000	166.856.910
TOTAL SALDO AKHIR MUTASI BANK JULI		473.970.075	307.113.165	166.856.910

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Juli 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/07/2023	SALDO AWAL BULAN JULI 2023	20.243.661	-	20.243.661
02/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	1.100.000	19.143.661
02/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	19.141.161
02/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	18.741.161
02/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	18.738.661
02/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK TGL 1 & 2 IWAN SETIAWAN	-	600.000	18.138.661
02/07/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	-	800.000	17.338.661
04/07/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	-	250.000	17.088.661
04/07/2023	BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	-	2.500	17.086.161
06/07/2023	TF E-BANKING PULSA PAK JIMMY (JIMMY SURYANTO)	-	300.000	16.786.161
06/07/2023	TF E-BANKING PULSA PAK JIMMY (JIMMY SURYANTO)	-	150.000	16.636.161
06/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	170.400	16.465.761
06/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	16.463.261
07/07/2023	TF E-BANKING BIAYA PULSA DAN GAJI SOSMED DAMARIS ANTHONIO ARLANDO L	-	800.000	15.663.261
09/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK TGL 8 & 9 IWAN SETIAWAN	-	600.000	15.063.261
09/07/2023	TF E-BANKING RENTAL MOBIL LOGISTIK TGL 8 & 9 ERNA AGUSTIN S	-	800.000	14.263.261
09/07/2023	TF E-BANKING BENSIN, UPAH SUPIR, BAKSOS, KURSI RODA ERNA AGUSTIN S	-	1.137.000	13.126.261
09/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	12.726.261
09/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	12.723.761
13/07/2023	TF E-BANKING TOKOPEDIA 087870003800	-	737.174	11.986.587
13/07/2023	TF E-BANKING TOKOPEDIA 087870003800	-	209.309	11.777.278
15/07/2023	TF E-BANKING BIAYA SUPIR + MAKAN 11 ORANG PENGOBATAN ERNA AGUSTIN S	-	840.400	10.936.878
16/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	379.000	10.557.878
16/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	10.555.378
16/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	10.155.378
16/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	10.152.878
16/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK TGL 15 & 16 IWAN SETIAWAN	-	600.000	9.552.878
16/07/2023	TF E-BANKING SEWA MOBIL LOGISTIK TGL 15 & 16 ERNA AGUSTIN S	-	800.000	8.752.878
16/07/2023	BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	-	125.100	8.627.778
16/07/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	-	106.896	8.520.882
21/07/2023	BIAYA ADM	-	16.000	8.504.882
23/07/2023	TF E-BANKING RENTAL MOBIL LOGISTIK TGL 22 & 23 ERNA AGUSTIN S	-	800.000	7.704.882
23/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK TGL 22 & 23 IWAN SETIAWAN	-	600.000	7.104.882
23/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	6.704.882
23/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	6.702.382
29/09/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	385.000	6.317.382
29/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	6.314.882
29/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	250.000	6.064.882
29/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	-	2.500	6.062.382
30/07/2023	TF E-BANKING BENSIN ANTAR KURSI RODA MADIUN 15/07 SOSTENES VICTORIS	-	300.000	5.762.382

YAYASAN DAMARIS PANCASILA**KAS KECIL**

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Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
30/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK 29/30 ANTAR AMBI IWAN SETIAWAN	-	600.000	5.162.382
30/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	400.000	4.762.382
30/07/2023	BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	-	2.500	4.759.882
30/07/2023	TF E-BANKING RENTAL MOBIL LOGISTIK 29/30 ERNA AGUSTIN S	-	800.000	3.959.882
31/07/2023	BUNGA	92	-	3.959.974
31/07/2023	PAJAK BUNGA	-	18	3.959.956
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN JULI		20.243.753	16.283.797	3.959.956

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JULI 2023

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/07/2023	RICKY TANUMULJANA	123.456
01/07/2023	VERONICA FANNY PUR	300.000
01/07/2023	JULIUS KUSNANDAR	800.000
01/07/2023	HILARIUS SRIYONO	50.000
01/07/2023	LAUW BING HIEM MUL	100.000
01/07/2023	FELIX FAJAR PURBA	50.000
01/07/2023	IRVIN TANDIONO	500.000
01/07/2023	ROBY TJAHYA	250.000
01/07/2023	FLORENS DEBORA PAT	200.000
01/07/2023	HARI SANTOSO	1.000.000
01/07/2023	TJIONG HEU I	1.500.000
01/07/2023	FRANCISCA	500.000
01/07/2023	SUMARNI ALI	100.000
01/07/2023	RUSMANTO	100.000
01/07/2023	MULJONO BUDIMARTON	100.000
01/07/2023	MARIATI	500.000
01/07/2023	TJONG BUDI JULIANT	500.000
01/07/2023	BPK EDSON GUNAWAN	50.000
01/07/2023	MARJUNI WIDJAJA	200.000
01/07/2023	RONADI TANUMIHARJO	50.000
01/07/2023	MULYANA YONATAN	100.000
01/07/2023	INAWATIH YOANA	250.000
01/07/2023	YULIAN MELKISEDEK	300.000
01/07/2023	ANWAR HALIM	2.000.000
01/07/2023	WIRIJANTO	200.000
01/07/2023	VISIONET INTERNASI	750.000
01/07/2023	SUSILOWATI DRG	100.000
02/07/2023	LIDIA FERAWATY TAN	500.000
02/07/2023	DIDIK SETYO PRAMON	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/07/2023	GB YANLIE	2.000.000
02/07/2023	TOBIAS NAGATA BUDI	50.000
02/07/2023	YUNDA HANOKO LEO	100.000
02/07/2023	HO FARIANDY KHOMAN	500.000
02/07/2023	MERRY ELIM	500.000
02/07/2023	BRYAN INDRA KARISM	5.000
02/07/2023	NG LEONARDUS ANDRE	200.000
02/07/2023	NG LEONARDUS ANDRE	200.000
02/07/2023	NG LEONARDUS ANDRE	50.000
02/07/2023	TIO ARINA MARPAUNG	1.500.000
02/07/2023	INAM HALIM ST	400.000
02/07/2023	TJANDRA BUDI SUSAN	1.500.000
02/07/2023	FRITZ STANLEY	25.000
02/07/2023	FIRMAN SUGIARTO	500.000
02/07/2023	WAN IE GUNAWAN	88.000
02/07/2023	FERINAND FRIDOLIN	50.000
02/07/2023	GUNAWAN LIM	400.299
02/07/2023	YUDI G LANTANG	100.000
02/07/2023	ROSALINA HUTAPEA	100.000
02/07/2023	MIMI MUSLIM	300.000
02/07/2023	SUERNA	700.000
02/07/2023	PRAYOGO PANGESTU S	50.000
02/07/2023	GIOK TIN	100.000
02/07/2023	EDUARDUS YUPITER T	50.000
02/07/2023	JO J IVAN K	1.000.000
02/07/2023	SUHARTA NATANAEL	20.000
02/07/2023	MULIA	100.000
02/07/2023	ANDI SUTOMO	110.174
02/07/2023	BENEDIKTUS	250.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/07/2023	DJONGGI DHARMA LUM	200.000
02/07/2023	HERIANTO	350.000
02/07/2023	SARMA BR SINAGA	50.000
02/07/2023	LEONARDO JAYAPRANA	500.000
02/07/2023	YANTO SENTOSA	200.000
02/07/2023	SILVANA SIMAMORA	100.000
02/07/2023	OKKE MAKARINA	200.000
02/07/2023	MAYER MANIK	500.000
02/07/2023	DONALD SUHARTANTO	500.000
02/07/2023	SOLEMAN PILIPUS	100.000
02/07/2023	JOHANES HIMAWAN	50.000
02/07/2023	ROBY TJAHYA	500.000
02/07/2023	JUNUS DHARMA	500.000
03/07/2023	AGUS SABARNO	100.000
03/07/2023	MICHAEL SUWONO	300.000
03/07/2023	SETYO ADI BUSONO	15.000
03/07/2023	DANIEL DIKA NURHAR	200.000
03/07/2023	BENNY CHANDRA WIJA	500.000
03/07/2023	HOTMA MANGAPUL	50.000
03/07/2023	JEFFRY JANUARDY	500.000
03/07/2023	YOHANES ANDY RYANT	5.000.000
03/07/2023	TOGA MARISI PASARI	50.000
03/07/2023	ENARDO	100.000
03/07/2023	EDGINA	500.000
03/07/2023	SRI SUNDARI MUNDIS	500.000
03/07/2023	SANTA	100.000
03/07/2023	HARTOYO	150.123
03/07/2023	JULIANA FLORIDA SI	500.000
03/07/2023	ROSENTIANA NABABAN	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/07/2023	SAFEI JASMIN	200.000
03/07/2023	YENNY	50.000
03/07/2023	CHANDRA NOERCAHYA	1.000.000
03/07/2023	FANY IRAWATI	500.000
03/07/2023	JOHANES HIMAWAN	50.000
03/07/2023	DANIEL ARIYANTO YU	50.000
04/07/2023	ROBERT	150.000
04/07/2023	MANUEL M SABAR	2.000.000
04/07/2023	SUDARSIN	50.000
04/07/2023	TIKNO SUSATIO	150.000
04/07/2023	ALBATROS UHAL P NA	1.000.000
04/07/2023	ADE SENTAUSA DANI	500.000
04/07/2023	WIDYONO DRS	500.000
04/07/2023	KOESYANTO	150.000
04/07/2023	HENDRA TANDOYO	100.000
04/07/2023	IBU NOVA FENNY NEL	200.000
04/07/2023	CHRISTINA JAKIN	500.000
04/07/2023	ROSHINTA MAYSIPAN	1.500.000
04/07/2023	SUBIONO TEJOKUSUMA	600.000
04/07/2023	CHRISTIN HELEN ALE	50.000
04/07/2023	JESSICA DARMASAPUT	1.500.000
05/07/2023	TAN KIEM PIAUW	200.000
05/07/2023	TEGUH BAKTI MULJON	200.000
05/07/2023	SILVIA JESSLYN DRA	1.500.000
05/07/2023	MICLAND FIONA HIBO	100.000
05/07/2023	IWAN SIPAHUTAR	250.000
05/07/2023	H SONNY MARPAUNG	500.512
05/07/2023	GUNAWAN WIDJAYA	100.000
05/07/2023	ABUN BUNARTO LAI	400.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/07/2023	NJIAUW TJUNG LIONG	50.000
05/07/2023	HASAN LIWANG	300.000
05/07/2023	CANDRA SURYA ATMAD	900.000
05/07/2023	ABRAHAM HADI PRASE	5.000.000
05/07/2023	ABRAHAM	1.100.000
05/07/2023	TJIOE A PEN	1.000.000
05/07/2023	SETORAN TUNAI / 0025	10.000.000
05/07/2023	RONALD TANDOW	5.000.000
05/07/2023	DOMPET ANAK BANGSA	50.000
05/07/2023	LINDA VERONICA	50.000
05/07/2023	LEGIANA KRISTINA	142.000
05/07/2023	RICKY SANTANA	50.000
05/07/2023	IWAN SETIAWAN	500.000
05/07/2023	JOHNY WIDJAJA	300.000
05/07/2023	FANY IRAWATI	500.000
05/07/2023	MURJIYONO	100.000
06/07/2023	PETRUS GINTING	100.000
06/07/2023	ZURSYADI	200.011
06/07/2023	ANDREAS T MANURUNG	1.000.000
06/07/2023	NADIA OLGA WINARTO	150.000
06/07/2023	FRANCISCA	150.000
06/07/2023	MOHZAI	300.000
06/07/2023	RUDY HARIANTO	50.000
06/07/2023	LIE ENG NGA	50.000
06/07/2023	TAN TOMMY HAMZAH	200.000
06/07/2023	RACHEL BV IRAWATI	25.000
06/07/2023	KLAUDIA ADRIANA KR	100.000
06/07/2023	YULIAN MELKISEDEK	50.000
06/07/2023	TOHANG PAKPAHAN	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/07/2023	RANDY LUKMANTO	1.000.000
06/07/2023	LUSIANA	50.000
06/07/2023	FANY IRAWATI	500.000
06/07/2023	MEYNINA	500.000
07/07/2023	TINA SETIYANI SUSA	100.000
07/07/2023	ALEX SUGANNA	100.777
07/07/2023	JEREMI LIU	500.051
07/07/2023	HARRY CHRISTOPEL P	700.000
07/07/2023	ALFONSZ MARTHENSZ	100.000
07/07/2023	LUCAS JAN MALVIN L	70.000
07/07/2023	CECEP UTAMA PUTRA	50.000
07/07/2023	DANIEL A PANGGABEA	500.000
07/07/2023	SIOE LING	50.000
07/07/2023	NY JUDI RAHMAWATI	200.000
07/07/2023	ANDY	150.000
07/07/2023	BAGUS JULIANTO	135.618
07/07/2023	MARTINCE	150.000
07/07/2023	ALBERT SUTOJO	2.000.000
07/07/2023	JELITA KREMASTO	507.406
07/07/2023	REMITTANCE TRANSAC	1.006.743
07/07/2023	VICTOR CHRISTANTO	100.000
07/07/2023	SURIATI	150.002
07/07/2023	WIYANA DEWI	1.000.000
08/07/2023	HARLIM WIRYAWINATA	100.068
08/07/2023	FANY IRAWATI	300.000
08/07/2023	MERCIANA SIDHARTA	300.000
08/07/2023	ROHANA BUDI PRAYIT	250.000
08/07/2023	EDI TANG	400.000
08/07/2023	OEI SWAT HA	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
08/07/2023	LIMAN FRANSISKUS H	500.000
08/07/2023	CUNCUN	100.000
08/07/2023	HARTANTO SETIAWAN	300.000
08/07/2023	JOHANES HIMAWAN	50.000
08/07/2023	TJHIN LIE KIEN	100.000
08/07/2023	JAN RUDOLF ASSA	700.000
08/07/2023	CHRIS PERMANA CAYA	500.062
08/07/2023	TEDDY ALFONS SIAHA	50.000
09/07/2023	ONG BONG PAU	150.000
09/07/2023	LIANTI	1.224.025
09/07/2023	FINTEK KARYA NUSAN	98.000
09/07/2023	BRYAN INDRA KARISM	5.000
09/07/2023	HARLIM WIRYAWINATA	100.068
09/07/2023	GUNAWAN SASTROWINO	500.000
09/07/2023	RONALD YOSEPH	100.000
09/07/2023	HENDRIK SUSANTO	100.000
09/07/2023	FRITZ STANLEY	25.000
09/07/2023	TOMY HOSEA	50.000
09/07/2023	ZIWAN HARDIAWAN	1.000.333
09/07/2023	RIANA SIMBUNG	300.000
09/07/2023	SUSTANTRI	200.000
09/07/2023	TJANDRA BUDI SUSAN	1.500.000
09/07/2023	KLAUDIA ADRIANA KR	50.000
09/07/2023	LUSIANA	100.000
09/07/2023	YUDA EMANUEL SATRI	100.000
09/07/2023	PRAYOGO PANGESTU S	50.000
09/07/2023	GIOK TIN	100.000
09/07/2023	JO J IVAN K	1.000.000
09/07/2023	AGUS SABARNO	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/07/2023	BPK ERICK AGUSTINO	50.000
09/07/2023	FIRMAN SUGIARTO	500.000
09/07/2023	DELINA BASARIA SIR	100.000
09/07/2023	LIE HELMY BUDIMAN	100.000
09/07/2023	LIANTI	4.278.260
10/07/2023	VONNY TAN	300.000
10/07/2023	DAVID ARIFIN	50.000
10/07/2023	OEI ARIF TIRTAWIJA	600.000
10/07/2023	BOBBY RUDOLF KAPAH	50.000
10/07/2023	DASTANTA WILLIAM S	1.000.000
10/07/2023	HENDRA JULIANTO	1.250.000
10/07/2023	HENRY HARTOLO	100.000
10/07/2023	ROSALINA RATNA SAL	1.000.000
10/07/2023	REGINA NAINGGOLAN	900.000
10/07/2023	CUN NYUN	100.000
10/07/2023	APRILYANTI	150.000
10/07/2023	YOLANDA SEBIYANTI	500.000
10/07/2023	FEBE HARTATI SUTAN	500.000
10/07/2023	LIDYA ATASHER	1.000.000
10/07/2023	ADE SENTAUSA DANI	500.000
10/07/2023	MEIYANI	1.000.000
11/07/2023	HENDRA TANDOYO	100.000
11/07/2023	RAYMOND B KUSSOY	50.000
11/07/2023	SUDARSIN	50.000
11/07/2023	HERY YUDHIARTO	21.640
11/07/2023	AGUS SURIJANTO DRS	1.700.000
11/07/2023	SALIM KESUMA	50.000
11/07/2023	ZULKIFLI HALIM	150.000
11/07/2023	LILIS HARTATI	500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
11/07/2023	YANTO SANTOSA	200.000
12/07/2023	DEAN STUART	5.000.000
12/07/2023	EPRATA NIASWATY AM	100.000
12/07/2023	TJOENG LENG GWAN Y	100.000
12/07/2023	SILAS SOEGITMAN SE	77.500
12/07/2023	CUN NYUN	1.000.000
12/07/2023	TITUS DOLI LUMBANG	500.000
12/07/2023	ANTONIUS DENDRON D	100.000
13/07/2023	FANY IRAWATI	500.000
13/07/2023	PASTRA JOSEPH ZIRA	1.000.000
13/07/2023	NY JUDI RAHMAWATI	150.000
13/07/2023	HILARIUS SRIYONO	50.000
13/07/2023	HANIDA WIDYANINGTY	65.000
13/07/2023	TJIONG HARRY SETIA	300.000
13/07/2023	TIMOTIUS BUDI HAMZ	150.000
13/07/2023	JENYWATY SUPANDI	100.000
13/07/2023	TOMMY HERUSMAN HEN	3.000.000
13/07/2023	FRENDIK DJOJO	2.000.000
13/07/2023	SUSTANTRI	1.000.000
13/07/2023	WIHONO GUSTAN	80.000
13/07/2023	WIHONO GUSTAN	500.000
14/07/2023	FANY IRAWATI	500.000
14/07/2023	DEBORA SULISTIOWAT	50.000
14/07/2023	RUSMANTO	100.000
14/07/2023	GWIE YOHANES GUNAW	100.000
14/07/2023	MARGARETHA MESALIN	400.000
14/07/2023	SANTO NURADI SUTAN	2.000.000
14/07/2023	HARRY CHRISTOPEL P	700.000
14/07/2023	NY JUDI RAHMAWATI	40.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
14/07/2023	EDIE	300.000
14/07/2023	ANGKA TRITANU	500.000
14/07/2023	TAN SUN LIANG	100.000
14/07/2023	ARIEF HANDOJO SAPU	555.555
15/07/2023	MEGA LESTARI INDAH	1.000.000
15/07/2023	ANDY	200.000
15/07/2023	LORITA THERESTY	100.000
15/07/2023	LEO FRANS	2.000.000
15/07/2023	MARJUNI WIDJAJA	250.000
15/07/2023	IVANDER	250.000
15/07/2023	RIMA SARMA ULI HUT	300.000
15/07/2023	APLONIA ELTENINGSI	250.000
15/07/2023	HERLINA HUTAJULU	300.000
15/07/2023	LUKAS DHARMADI	100.000
16/07/2023	SETYO ADI BUSONO	15.000
16/07/2023	ADE SENTAUSA DANI	500.000
16/07/2023	FIRMAN SUGIARTO	500.000
16/07/2023	FRITZ STANLEY	25.000
16/07/2023	DANIEL A PANGGABEA	500.000
16/07/2023	ADRIANUS SANTOSO	200.000
16/07/2023	ALLIANDRI TEJAYA	50.000
16/07/2023	PONIPAH	300.000
16/07/2023	HERY YUDHIARTO	100.000
16/07/2023	HENDRIK SUSANTO	100.000
16/07/2023	SUDARSIN	50.000
16/07/2023	TJANDRA BUDI SUSAN	1.500.000
16/07/2023	JUNIANTO SUSILO IR	25.000
16/07/2023	KUSTIYO ADI GUNAWA	500.123
16/07/2023	GIOK TIN	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
16/07/2023	AGUS SABARNO	100.000
16/07/2023	POLTAK HUTAJULU	150.000
16/07/2023	EDDY KUNCORO	200.000
16/07/2023	ENIKE LOUIS SALEH	100.000
16/07/2023	HARLIM WIRYAWINATA	100.068
17/07/2023	ABUN BUNARTO LAI	400.000
17/07/2023	MARIANI	500.000
17/07/2023	LIE ENG NGA	50.000
17/07/2023	BRYAN INDRA KARISM	5.000
17/07/2023	OEI SWAT HA	100.000
17/07/2023	VONNY TAN	300.000
17/07/2023	LUCAS JAN MALVIN L	70.000
17/07/2023	VENNY	200.000
17/07/2023	BUANA HALIM	1.000.000
17/07/2023	KOPI PANAS CV	1.000.000
17/07/2023	DJONGGI DHARMA LUM	100.000
17/07/2023	ANDREAS T MANURUNG	1.000.000
17/07/2023	JO J IVAN K	1.000.000
17/07/2023	TIMOTIUS SAMANULI	100.000
17/07/2023	BUDI SASMITO	100.000
18/07/2023	JINCHI	1.000.000
18/07/2023	FANY IRAWATI	300.000
18/07/2023	DELINA BASARIA SIR	150.000
18/07/2023	MELKIAL MESSAKH LE	300.000
18/07/2023	DENI	100.000
18/07/2023	BOBBY RUDOLF KAPAH	50.000
18/07/2023	JOHANES HIMAWAN	50.000
18/07/2023	SETORAN TUNAI / 8480	100.000
18/07/2023	AGUS SURIJANTO DRS	550.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
18/07/2023	RAYMOND B KUSSOY	50.000
18/07/2023	IDA NEVINA	100.000
18/07/2023	ESTHERLINA GINTING	500.000
18/07/2023	YANTO SANTOSA	100.000
18/07/2023	HERYANTO	100.000
18/07/2023	SUSI SETYOWATI	200.000
19/07/2023	HENDRA TANDOYO	100.000
19/07/2023	RICKY SANTOSA	10.153
19/07/2023	BRYAN INDRA KARISM	50.000
19/07/2023	SURIANA	100.000
19/07/2023	IKE YUSNITA	300.000
19/07/2023	TAN TOMMY HAMZAH	100.000
20/07/2023	MARIA DANIELLA TIW	500.000
20/07/2023	SOEHARJONO ADJIE S	100.000
20/07/2023	WALUJO SOETAMAN	500.000
20/07/2023	SARMA BR SINAGA	50.000
20/07/2023	ONG TEGUH FERMANTO	20.000.000
20/07/2023	MARIANI	500.000
20/07/2023	MICHAEL	300.000
20/07/2023	YAHYA SUGIYONO	102.121
20/07/2023	BINTANG PAKPAHAN	250.000
20/07/2023	YUDI G LANTANG	700.000
20/07/2023	CUNCUN	100.000
20/07/2023	DEWI SUSANTI	50.000
21/07/2023	LO TJWAN LAM	300.000
21/07/2023	ANGGRAENI AMPULEMB	200.000
21/07/2023	HARLIM WIRYAWINATA	100.068
21/07/2023	NY JUDI RAHMAWATI	200.000
21/07/2023	ZULKIFLI HALIM	500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
21/07/2023	KOESYANTO	150.000
21/07/2023	LIE ENG NGA	50.000
21/07/2023	IBU NOVA FENNY NEL	200.000
21/07/2023	BAGUS JULIANTO	125.000
21/07/2023	MOHZAI	300.000
21/07/2023	INDRA JANI	250.000
21/07/2023	MICHAEL SUWONO	250.000
21/07/2023	ANDY	200.000
21/07/2023	ELIYA RUSIDA ESTER	150.000
22/07/2023	MEGAHROS	100.000
22/07/2023	FANY IRAWATI	500.000
22/07/2023	HANIDA WIDYANINGTY	65.000
22/07/2023	HARRY CHRISTOPEL P	700.000
22/07/2023	YOSHUA P RAJAGUKGU	500.000
22/07/2023	ANTONY RUSLY	100.000
22/07/2023	BUDIYANTO TJAHHANA	500.000
23/07/2023	JULIUS KUSNANDAR	800.000
23/07/2023	ROHANA BUDI PRAYIT	250.000
23/07/2023	RINI WIDAYATI	100.000
23/07/2023	ERDA HARTMAKA	50.000
23/07/2023	PHAN JIN FIE	150.000
23/07/2023	FIRMAN SUGIARTO	500.000
23/07/2023	FRITZ STANLEY	25.000
23/07/2023	TJANDRA BUDI SUSAN	1.500.000
23/07/2023	JO SU LIN	2.500.000
23/07/2023	HENDRIK SUSANTO	100.000
23/07/2023	GIOK TIN	100.000
23/07/2023	VICTOR CHRISTANTO	50.000
23/07/2023	DJONGGI DHARMA LUM	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
23/07/2023	HERY YUDHIARTO	20.000
23/07/2023	SOEGIARTO	250.000
23/07/2023	JO J IVAN K	1.000.000
23/07/2023	AGUS SABARNO	200.000
23/07/2023	DELINA BASARIA SIR	100.000
23/07/2023	DAVID ARIFIN	50.000
23/07/2023	JUNUS ARIFIN	400.000
23/07/2023	NUGRAHANI KARTIKAS	50.000
23/07/2023	CHRIS PERMANA CAYA	200.000
23/07/2023	DANIEL A PANGGABEA	500.000
24/07/2023	SUDARSIN	50.000
24/07/2023	DJULIJANTO	500.000
24/07/2023	TJAHYANINGTYAS	100.000
24/07/2023	RITA KATASASMITA	100.000
24/07/2023	LIMAN FRANSISKUS H	500.000
24/07/2023	ANDREAS T MANURUNG	1.000.000
24/07/2023	ADE SENTAUSA DANI	500.000
24/07/2023	LUCAS JAN MALVIN L	70.000
24/07/2023	PRAYOGO PANGESTU S	50.000
24/07/2023	ANDREAS NAIBAHO	600.000
24/07/2023	LIE ENG NGA	50.000
24/07/2023	JENY HERAWATI	50.000
24/07/2023	BOBBY RUDOLF KAPAH	50.000
25/07/2023	YOHANES ANDY RYANT	3.000.000
25/07/2023	ALLEN HARYANTO TOB	250.000
25/07/2023	HILARIUS SRIYONO	50.000
25/07/2023	HERY YUDHIARTO	20.000
25/07/2023	MARJUNI WIDJAJA	250.000
25/07/2023	SETORAN TUNAI / 0428	500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
25/07/2023	KARTINI KARTIKA SA	500.000
25/07/2023	MUHAMMAD YOGA IQBA	50.000
25/07/2023	MARIANI	300.000
25/07/2023	JUNITA MANURUNG	50.000
25/07/2023	ANTONY RUSLY	300.000
26/07/2023	HANDI SUHARLI	100.000
26/07/2023	LINDA VERONICA	50.000
26/07/2023	VARIADE GAPUTRA	50.000
26/07/2023	DOMPET ANAK BANGSA	50.000
26/07/2023	DEBORA SULISTIOWAT	25.000
26/07/2023	HARI YUWONO	45.000
26/07/2023	BUDI HERMAWAN	500.000
26/07/2023	MINARNY MALAWATY R	500.000
26/07/2023	ALEX TAMARA	300.000
26/07/2023	MATHENUIS SIMON	100.000
26/07/2023	ANDY	250.000
26/07/2023	MANONGGOR ARITONAN	100.000
26/07/2023	BUDI SENTOSO	292.780
26/07/2023	TEGUH CHANDRA HART	100.000
26/07/2023	DAVID PUTRA SIJABA	15.000
26/07/2023	ARDI HALIM IR	200.000
26/07/2023	ADRIANUS SANTOSO	200.000
26/07/2023	ANNA	300.000
26/07/2023	HERY YUDHIARTO	20.000
26/07/2023	ANDREAN PURWANTO	30.000
26/07/2023	SILVIA JESSLYN DRA	1.000.000
26/07/2023	HOTMA MANGAPUL	500.000
26/07/2023	YOHANES TANANJAYA	250.000
26/07/2023	JHON EDY P EPESUS	150.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/07/2023	BOBBY RUDOLF KAPAH	50.000
26/07/2023	BEJO SANTOSO	100.000
26/07/2023	JUNUS ARIFIN	2.500.000
26/07/2023	LEON KRISTANTO	25.000
26/07/2023	HENDRA TANDOYO	100.000
26/07/2023	FERDINAND VENCE WA	500.000
26/07/2023	FANY IRAWATI	300.000
26/07/2023	WISELY SURYA MU	500.000
26/07/2023	YUSNARARDIAN CHRI	100.000
26/07/2023	MASRY SUHENDRA	350.000
26/07/2023	SALIM RACHMAT	105.000
26/07/2023	ARGON IKO USMAN	113.107
26/07/2023	LENIH	100.000
27/07/2023	TOGA MARISI PASARI	50.000
27/07/2023	JUTHA PERMANA SAR	150.000
27/07/2023	ANDRI WAHYUNO	50.000
27/07/2023	AMMY DIAH KUSUMA W	100.000
27/07/2023	TEGUH BAKTI MULJON	200.000
27/07/2023	RATNA JUWITA	100.000
27/07/2023	SRI LESTARI	300.000
27/07/2023	ANDRIANUS HO	100.000
27/07/2023	THEA TANIA	2.000.000
27/07/2023	AGUNG SETIAWAN WIB	300.000
27/07/2023	LAUW BING HIEM MUL	100.000
27/07/2023	MARITA SODUGURON	500.000
27/07/2023	SUSTANTRI	200.000
27/07/2023	HENDRA GUNAWAN	200.000
27/07/2023	SILAS DERMAWAN	100.000
27/07/2023	MERY YANTI	1.400.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
27/07/2023	DAVID H J S POHAN	600.000
27/07/2023	LIE ENG NGA	50.000
27/07/2023	MERCHANTRADE ASIA	2.010.871
27/07/2023	BILLY YOHANES RUST	50.000
27/07/2023	SANDRAWATI KARTA J	200.000
27/07/2023	IMELDA WIJAYA	150.000
27/07/2023	IMANUEL NOVA MELYA	100.000
27/07/2023	AGUS SURIJANTO DRS	200.000
27/07/2023	YENNY	100.000
27/07/2023	JOHANES HIMAWAN	50.000
27/07/2023	RUSMIN	100.000
28/07/2023	DIDIK SETYO PRAMON	100.000
28/07/2023	ANTONY RUSLY	100.000
28/07/2023	STEFAN WIRAWAN TJO	50.000
28/07/2023	EDI PUTERA HAKIM	250.000
28/07/2023	JEFERY JANUARDY	500.000
28/07/2023	TIKNO SUSATIO	150.000
28/07/2023	WILLY KURNIAWAN	200.000
28/07/2023	CECEP UTAMA PUTRA	50.000
28/07/2023	SONI HAMJAYA	300.000
28/07/2023	JOHANES HIMAWAN	50.000
28/07/2023	DONY WIRAWAN	50.000
28/07/2023	ISYE DORINA CORPUT	500.000
28/07/2023	ZULKIFLI HALIM	60.000
28/07/2023	OKKE MAKARINA	100.000
28/07/2023	BAGUS JULIANTO	125.000
28/07/2023	ALVIN SAMUEL HERMA	200.000
28/07/2023	SIAUW PRISKA PRAMU	2.000.000
28/07/2023	NIKEN LARASATI	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
28/07/2023	EPRATA NIASWATY AM	100.000
28/07/2023	MELINDA MARIA	1.000.000
28/07/2023	HARRY CHRISTOPEL P	700.000
28/07/2023	RIVELINO SURJADI	1.000.000
28/07/2023	HENNY SELIANG	75.000
28/07/2023	FX YOPHI KARTIKA A	100.000
28/07/2023	YANA YOLANDA	55.000
28/07/2023	SUMANTRI	1.000.000
28/07/2023	BOBBY RUDOLF KAPAH	50.000
28/07/2023	POLIMIN TANTO	100.000
28/07/2023	VERONICA PUJISETIY	1.000.123
28/07/2023	FRANCISCA	500.000
28/07/2023	DANIEL DIKA NURHAR	200.000
28/07/2023	GILBERT WINOTO	82.000
28/07/2023	IRA FAHMIDEWI	100.000
28/07/2023	ROSMINA SILABAN	1.000.000
29/07/2023	WILHELMUS ISIDORUS	100.000
29/07/2023	ONG BONG PAU	200.000
29/07/2023	ARIS KRIS HARNOTO	100.000
29/07/2023	YUDINA ESTIWULANDA	100.000
29/07/2023	FEI SEN	100.000
29/07/2023	JIMMY EDLIEM	300.000
29/07/2023	BENYAMIN SETIAWAN	250.000
29/07/2023	REGI JULIZAR PRIMA	200.000
29/07/2023	LIANTO	3.000.000
29/07/2023	TJONG CANNY SANJAY	150.000
29/07/2023	JESSICA DARMASAPUT	1.500.000
29/07/2023	ALBERT PANIJAYA KO	50.000
29/07/2023	LITISAN WAU	200.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
29/07/2023	FERDINAND	100.000
29/07/2023	DESI ASIYANI	100.000
29/07/2023	NY JUDI RAHMAWATI	200.000
29/07/2023	LO TJWAN LAM	261.000
29/07/2023	ADITYA DWI PUTRA	300.000
29/07/2023	DJIE STEVEN WIJAYA	200.000
29/07/2023	TAN TOMMY HAMZAH	150.000
29/07/2023	ANTONY RUSLY	200.000
29/07/2023	T HUSIN LIMAN	500.000
29/07/2023	SRI WULAN SARI SIK	5.000.000
29/07/2023	LANNY MONIAGA	633.333
29/07/2023	TIMOTIUS SAMANULI	100.000
29/07/2023	FANY IRAWATI	500.000
29/07/2023	ANTONY RUSLY	1.000.000
29/07/2023	NINA ENDIYANA	50.000
29/07/2023	SRI RAHAYU WILUDJE	200.000
30/07/2023	ONG TJOEI HONG	50.000
30/07/2023	FELICIA HELMIANA S	300.000
30/07/2023	OTNIL WIGATI	100.000
30/07/2023	JIMMY LI	206.346
30/07/2023	FRITZ STANLEY	25.000
30/07/2023	RUDY TJANDRA	500.000
30/07/2023	FIRMAN SUGIARTO	500.000
30/07/2023	TIMOTIUS SAMANULI	100.000
30/07/2023	SUCI ERAWATI WIDYA	100.000
30/07/2023	LIANTI	1.524.800
30/07/2023	TJANDRA BUDI SUSAN	1.500.000
30/07/2023	FERLY CASSIDY	100.000
30/07/2023	DECKY	500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
30/07/2023	EDWIN FAJAR TRISNA	50.000
30/07/2023	GIOK TIN	100.000
30/07/2023	DONY WIRAWAN	50.000
30/07/2023	MARJUNI WIDJAJA	250.000
30/07/2023	HENDRA	300.000
30/07/2023	DJONGGI DHARMA LUM	100.000
30/07/2023	POLTAK HUTAJULU	100.000
30/07/2023	YANTO SANTOSA	100.000
30/07/2023	JO J IVAN K	1.000.000
30/07/2023	IDA NEVINA	100.000
30/07/2023	FERNANDO HUTAPEA	20.000
30/07/2023	AGUS SABARNO	200.000
30/07/2023	TJIO FONG ING	1.000.000
30/07/2023	DELINA BASARIA SIR	100.000
30/07/2023	MEYNINA	1.000.000
31/07/2023	MICHAEL SUWONO	200.000
31/07/2023	LITA SABARUDDIN	500.000
31/07/2023	RUSMANTO	100.000
31/07/2023	SUDARSIN	50.000
31/07/2023	DAVID PUTRA SIJABA	15.000
31/07/2023	SUFİYANTO	100.000
31/07/2023	YUSSY CHRISTIAN AR	50.000
31/07/2023	SUHARTONO	50.000
31/07/2023	CUNCUN	100.000
31/07/2023	LUCAS JAN MALVIN L	110.000
31/07/2023	HERY YUDHIARTO	40.979
31/07/2023	RUDY TJANDRA	500.000
31/07/2023	FERRY TODDY	100.000
31/07/2023	JOHANES HIMAWAN	100.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
31/07/2023	LOULA PRISILIA GUN	1.000.000
31/07/2023	KWEE MEI PING	100.000
31/07/2023	TOMY HOSEA	40.000
31/07/2023	MICHAEL HASAN	500.000
31/07/2023	DANIEL ISAMU ISKAN	300.000
31/07/2023	THJOAN BIE	50.000
31/07/2023	ABRAHAM	850.000
31/07/2023	RAYMOND B KUSSOY	50.000
SALDO AKHIR UANG MASUK DONASI BULAN JULI		262.928.555

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
19/07/2023	100 BOX NASI 18/19 BEKASI 1 / CINDY LUTHFI RAMDH	900.000
19/07/2023	100 BOX NASI 18/19 JAKARTA PUSAT 3 / YANTY	900.000
19/07/2023	100 BOX NASI 18/19 BEKASI 3 / TUJUH HASINTONGAN	900.000
19/07/2023	100 BOX NASI 18/19 SOLO / HARY CAHYADI	1.500.000
19/07/2023	100 BOX NASI 18/19 SURABAYA 3 / SUDARMIATI SARAGI	1.500.000
19/07/2023	100 BOX NASI 18/19 MEDAN 1 / OSMAR GUMANTI SINA	1.500.000
19/07/2023	100 BOX NASI 18/19 MEDAN 2 / DRS BESRI RITONGA	1.500.000
19/07/2023	100 BOX NASI 18/19 KEBUMEN / ARDIANTO JOKO PARE	1.500.000
20/07/2023	100 BOX NASI 20/21 DEPOK 1 / ELVIS MAMONTO	900.000
20/07/2023	100 BOX NASI 20/21 BEKASI 3 / TUJUH HASINTONGAN	900.000
20/07/2023	100 BOX NASI 20/21 BEKASI 2 / CINDY LUTHFI RAMDH	900.000
20/07/2023	100 BOX NASI 20/21 PARUNG 2 / ACEP SUMARYAN	900.000
20/07/2023	100 BOX NASI 20/21 CIMAHI / LIBRIANY LIMBONG	1.500.000
20/07/2023	100 BOX NASI 20/21 SURABAYA 5 / LINDAWATI	1.500.000
20/07/2023	100 BOX NASI 20/21 BALIKPAPAN / HERLIA JULIA SAHUR	1.500.000
20/07/2023	100 BOX NASI 20/21 PURWOREJO / BUDI PRIYANA	1.500.000
02/07/2023	100 BOX NASI 2/3 JAKARTA BARAT 1 / NURHAYATI	900.000
02/07/2023	100 BOX NASI 2/3 DEPOK 2 / LINCE SILALAH	900.000
02/07/2023	100 BOX NASI 2/3 JAKARTA PUSAT 1 / ERNA AGUSTIN S	900.000
02/07/2023	100 BOX NASI 2/3 TANGGERANG KOTA / MERIZA NETANIEL	1.500.000
02/07/2023	100 BOX NASI 2/3 SIDOARJO / EDDY BONOR SINAGA	1.500.000
02/07/2023	100 BOX NASI 2/3 SURABAYA 4 / ASPIYAH	1.500.000
02/07/2023	100 BOX NASI 2/3 BANDUNG 1 / HANDY HALIM	1.500.000
02/07/2023	100 BOX NASI 2/3 BANDUNG 2 / ENER HUTAGALUNG	1.500.000
02/07/2023	KRIESTIEN SANTOSO / KBB	1.500.000
02/07/2023	100 BOX NASI 2/3 SALATIGA / NELLINDA	1.500.000
02/07/2023	100 BOX NASI 2/3 KEBUMEN / ARDIANTO JOKO PARE	1.500.000
02/07/2023	100 BOX NASI 2/3 SEMARANG / KIKI ERYANTI	1.500.000
04/07/2023	100 BOX NASI 03/04 JAKARTA PUSAT 1 / ERNA AGUSTIN S	900.000
04/07/2023	100 BOX NASI 03/04 BEKASI 2 / YATTY YULLY RARES	900.000
04/07/2023	100 BOX NASI 03/04 CIBUBUR 1 / YULIANA YUNI	900.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/07/2023	100 BOX NASI 03/04 JAKARTA SELATAN 1 / DEWI SARTIKA TAMBU	900.000
04/07/2023	100 BOX NASI 03/04 JAKARTA PUSAT 2 / SANTA SIBURIAN	900.000
04/07/2023	100 BOX NASI 03/04 JAKARTA BARAT 1 / NURHAYATI	900.000
04/07/2023	100 BOX NASI 03/04 JAKARTA BARAT 2 / GOUW ERNA	900.000
04/07/2023	100 BOX NASI 03/04 BOGOR KOTA / ROSHINTA MAYSIPAN	1.500.000
04/07/2023	100 BOX NASI 03/04 SURABAYA 1 / LINDAWATI	1.500.000
04/07/2023	100 BOX NASI 03/04 PURWOREJO / BUDI PRIYANA	1.500.000
04/07/2023	100 BOX NASI 03/04 BANDUNG SELATAN / RIBKA AMBARWATI	1.500.000
04/07/2023	100 BOX NASI 05/07 CIBUBUR 1 / YULIANA YUNI	900.000
04/07/2023	100 BOX NASI 05/07 BEKASI 3 / TUJUH HASINTONGAN	900.000
04/07/2023	100 BOX NASI 05/07 DEPOK 2 / LINCE SILALAH	900.000
04/07/2023	100 BOX NASI 05/07 DEPOK 3 / ZUBAEDAH	900.000
04/07/2023	100 BOX NASI 05/07 JAKARTA TIMUR 3 / KRISTINA HUTAGALUN	900.000
04/07/2023	100 BOX NASI 05/07 SAMARINDA / AGUSTINA MEBANG HI	1.500.000
04/07/2023	100 BOX NASI 05/07 MEDAN 2 / DRS BESRI RITONGA	1.500.000
04/07/2023	100 BOX NASI 05/07 SURABAYA 3 / DINI ERNAWATI	1.500.000
04/07/2023	600 KG BERAS / NOTA.011551 04/07 / PT KALIMA ABADI SE	7.600.000
06/07/2023	100 BOX NASI 06/07 BEKASI 1 / SRI MINTARTI	900.000
06/07/2023	100 BOX NASI 06/07 DEPOK 3 / ZUBAEDAH	900.000
06/07/2023	100 BOX NASI 05/06 DEPOK 1 / ELVIS MAMONTO	900.000
06/07/2023	100 BOX NASI 05/06 BEKASI 3 / TUJUH HASINTONGAN	900.000
06/07/2023	100 BOX NASI 05/06 JAKARTA TIMUR 2 / REGINA NAINGGOLAN	900.000
06/07/2023	100 BOX NASI 05/06 SOLO / HARY CAHYADI	1.500.000
06/07/2023	100 BOX NASI 05/06 SURABAYA 2 / SUDARMIATI SARAGI	1.500.000
06/07/2023	100 BOX NASI 05/06 MEDAN 1 / OSMAR GUMANTI SINA	1.500.000
06/07/2023	100 BOX NASI 05/06 GRESIK / BUDI DWI PRASETYO	1.500.000
06/07/2023	100 BOX NASI 06/07 DEPOK 1 / ELVIS MAMONTO	900.000
06/07/2023	100 BOX NASI 06/07 BEKASI 1 / SRI MINTARTI	900.000
06/07/2023	100 BOX NASI 06/07 BEKASI 2 / YATTY YULLY RARES	900.000
06/07/2023	100 BOX NASI 06/07 PARUNG 2 / ACEP SUMARYAN	900.000
06/07/2023	100 BOX NASI 06/07 CIMAHI / LIBRIANY LIMBONG	1.500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06/07/2023	100 BOX NASI 06/07 SURABAYA 5 / LINDAWATI	1.500.000
06/07/2023	100 BOX NASI 06/07 BALIKPAPAN / HERLIA JULIA SAHUR	1.500.000
08/07/2023	100 BOX NASI 08/10 JAKARTA BARAT 1 / NURHAYATI	900.000
08/07/2023	100 BOX NASI 08/10 DEPOK 2 DU / LINCE SILALAH	900.000
08/07/2023	100 BOX NASI 08/10 JAKARTA PUSAT 1 / ERNA AGUSTIN S	900.000
08/07/2023	100 BOX NASI 08/10 JAKARTA TIMUR 2 / REGINA NAINGGOLAN	900.000
08/07/2023	100 BOX NASI 08/10 TANGGERANG KOTA / MERIZA NETANIEL	1.500.000
08/07/2023	100 BOX NASI 08/10 SIDOARJO / EDDY BONOR SINAGA	1.500.000
08/07/2023	100 BOX NASI 08/10 SURABAYA 4 / ASPIYAH	1.500.000
08/07/2023	100 BOX NASI 08/10 BANDUNG 1 / HANDY HALIM	1.500.000
08/07/2023	100 BOX NASI 08/10 BANDUNG 2 / ENER HUTAGALUNG	1.500.000
08/07/2023	100 BOX NASI 08/10 SALATIGA / NELLINDA	1.500.000
08/07/2023	100 BOX NASI 08/10 KEBUMEN / ARDIANTO JOKO PARE	1.500.000
08/07/2023	100 BOX NASI 08/10 SEMARANG / KIKI ERYANTI	1.500.000
10/07/2023	TARIKAN / 0938	10.180.000
10/07/2023	100 BOX NASI 10/11 CIBUBUR 1 / YULIANA YUNI	900.000
10/07/2023	100 BOX NASI 10/11 DEPOK 3 / ZUBAEDAH	900.000
10/07/2023	100 BOX NASI 10/11 BEKASI 2 / YATTY YULLY RARES	900.000
10/07/2023	100 BOX NASI 10/11 JAKARTA PUSAT 1 / ERNA AGUSTIN S	900.000
10/07/2023	100 BOX NASI 10/11 JAKARTA PUSAT 2 / SANTA SIBURIAN	900.000
10/07/2023	100 BOX NASI 10/11 JAKARTA BARAT 1 / NURHAYATI	900.000
10/07/2023	100 BOX NASI 10/11 JAKARTA BARAT 2 / GOUW ERNA	900.000
10/07/2023	100 BOX NASI 10/11 BOGOR KOTA / ROSHINTA MAYSIPAN	1.500.000
10/07/2023	100 BOX NASI 10/11 SURABAYA 1 / LINDAWATI	1.500.000
10/07/2023	100 BOX NASI 10/11 BANDUNG SELATAN / RIBKA AMBARWATI	1.500.000
11/07/2023	100 BOX NASI 11/12 BEKASI 3 / TUJUH HASINTONGAN	900.000
11/07/2023	100 BOX NASI 11/12 CIBUBUR 1 / YULIANA YUNI	900.000
11/07/2023	100 BOX NASI 11/12 DEPOK 2 / LINCE SILALAH	900.000
11/07/2023	100 BOX NASI 11/12 DEPOK 3 / ZUBAEDAH	900.000
11/07/2023	100 BOX NASI 11/12 JAKARTA TIMUR 3 / KRISTINA HUTAGALUN	900.000
11/07/2023	100 BOX NASI 11/12 SAMARINDA / AGUSTINA MEBANG HI	1.500.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JULI 2023
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TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/07/2023	100 BOX NASI 11/12 SURABAYA 3 / DINI ERNAWATI	1.500.000
11/07/2023	100 BOX NASI 11/12 GRESIK / BUDI DWI PRASETYO	1.500.000
12/07/2023	100 BOX NASI 12/13 BEKASI 1 / CINDY LUTHFI RAMDH	900.000
12/07/2023	100 BOX NASI 12/13 JAKARTA SELATAN 1 / DEWI SARTIKA TAMBU	900.000
12/07/2023	100 BOX NASI 12/13 DEPOK 1 / ELVIS MAMONTO	900.000
12/07/2023	100 BOX NASI 12/13 BEKASI 3 / TUJUH HASINTONGAN	900.000
12/07/2023	100 BOX NASI 12/13 SOLO / HARY CAHYADI	1.500.000
12/07/2023	100 BOX NASI 12/13 SURABAYA 2 / SUDARMIATI SARAGI	1.500.000
12/07/2023	100 BOX NASI 12/13 MEDAN 2 / DRS BESRI RITONGA	1.500.000
13/07/2023	100 BOX NASI 13/14 DEPOK 1 / ELVIS MAMONTO	900.000
13/07/2023	100 BOX NASI 13/14 BEKASI 2 / YATTY YULLY RARES	900.000
13/07/2023	100 BOX NASI 13/14 BEKASI 1 / SRI MINTARTI	900.000
13/07/2023	100 BOX NASI 13/14 JAKARTA PUSAT 3 / JANTY	900.000
13/07/2023	100 BOX NASI 13/14 PARUNG 2 / ACCEP SUMARYAN	900.000
13/07/2023	100 BOX NASI 13/14 CIMAHI / LIBRIANY LIMBONG	1.500.000
13/07/2023	100 BOX NASI 13/14 SURABAYA 5 LINDAWATI	1.500.000
13/07/2023	100 BOX NASI 13/14 BALIKPAPAN / HERLIA JULIA SAHUR	1.500.000
13/07/2023	100 BOX NASI 13/14 MEDAN 1 / OSMAR GUMANTI SINA	1.500.000
13/07/2023	100 BOX NASI 13/14 PURWOREJO / BUDI PRIYANA	1.500.000
16/07/2023	100 BOX NASI 16/17 DEPOK 2 / LINCE SILALAH	900.000
16/07/2023	100 BOX NASI 16/17 DEPOK 3 / ZUBAEDAH	900.000
16/07/2023	100 BOX NASI 16/17 JAKARTA BARAT 1 / NURHAYATI	900.000
16/07/2023	100 BOX NASI 16/17 JAKARTA PUSAT 1 / ERNA AGUSTIN S	900.000
16/07/2023	100 BOX NASI 16/17 JAKARTA PUSAT 2 / SANTA SIBURIAN	900.000
16/07/2023	100 BOX NASI 16/17 TANGGERANG KOTA / MERIZA NETANIEL	1.500.000
16/07/2023	100 BOX NASI 16/17 SIDOARJO / EDDY BONOR SINAGA	1.500.000
16/07/2023	100 BOX NASI 16/17 SURABAYA 4 / ASPIYAH	1.500.000
16/07/2023	100 BOX NASI 16/17 BANDUNG 1 / HANDY HALIM	1.500.000
16/07/2023	100 BOX NASI 16/17 BANDUNG 2 ENER HUTAGALUNG	1.500.000
16/07/2023	100 BOX NASI 16/17 SEMARANG / KIKI ERYANTI	1.500.000
16/07/2023	100 BOX NASI 16/17 SALATIGA / NELLINDA	1.500.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17/07/2023	100 BOX NASI 17/18 JAKARTA PUSAT 1 / ERNA AGUSTIN S	900.000
17/07/2023	100 BOX NASI 17/18 BEKASI 2 / YATTY YULLY RARES	900.000
17/07/2023	100 BOX NASI 17/18 DEPOK 1 / ELVIS MAMONTO	900.000
17/07/2023	100 BOX NASI 17/18 JAKARTA TIMUR 2 / REGINA NAINGGOLAN	900.000
17/07/2023	100 BOX NASI 17/18 CIBUBUR 1 / YULIANA YUNI	900.000
17/07/2023	100 BOX NASI 17/18 JAKARTA BARAT 2 / GOUW ERNA	900.000
17/07/2023	100 BOX NASI 17/18 JBOGOR KOTA / MIRAH	900.000
17/07/2023	100 BOX NASI 17/18 SURABAYA 1 / LINDAWATI	1.500.000
17/07/2023	100 BOX NASI 17/18 BANDUNG SELATAN / RIBKA AMBARWATI	1.500.000
17/07/2023	100 BOX NASI 17/18 GRESIK / BUDI DWI PRASETYO	1.500.000
19/07/2023	100 BOX NASI 18/19 CIBUBUR 1 / YULIANA YUNI	900.000
19/07/2023	100 BOX NASI 18/19 JAKARTA BARAT 1 / NURHAYATI	900.000
19/07/2023	100 BOX NASI 18/19 DEPOK 2 / LINCE SILALAH	900.000
19/07/2023	100 BOX NASI 18/19 DEPOK 3 / ZUBAEDAH	900.000
19/07/2023	100 BOX NASI 18/19 JAKARTA SELATAN 1 / DEWI SARTIKA TAMBU	900.000
19/07/2023	100 BOX NASI 18/19 JAKARTA TIMUR 3 / KRISTINA HUTAGALUN	900.000
19/07/2023	100 BOX NASI 18/19 SAMARINDA / AGUSTINA MEBANG HI	1.500.000
19/07/2023	100 BOX NASI 18/19 SURABAYA 3 / DINI ERNAWATI	1.500.000
20/07/2023	100 BOX NASI 20/21 BEKASI 2 / YATTY YULLY RARES	900.000
23/07/2023	100 BOX NASI 23/24 JAKARTA PUSAT 1 / ERNA AGUSTIN S	900.000
23/07/2023	100 BOX NASI 23/24 JAKARTA BARAT 1 / NURHAYATI	900.000
23/07/2023	100 BOX NASI 23/24 DEPOK 2 / LINCE SILALAH	900.000
23/07/2023	100 BOX NASI 23/24 JAKARTA TIMUR 2 / REGINA NAINGGOLAN	900.000
23/07/2023	100 BOX NASI 23/24 JAKARTA PUSAT 2 / SANTA SIBURIAN	900.000
23/07/2023	100 BOX NASI 23/24 TANGGERANG KOTA / MERIZA NETANIEL	1.500.000
23/07/2023	100 BOX NASI 23/24 SIDOARJO / EDDY BONOR SINAGA	1.500.000
23/07/2023	100 BOX NASI 23/24 SURABAYA 4 / ASPIYAH	1.500.000
23/07/2023	100 BOX NASI 23/24 BANDUNG 1 / HANDY HALIM	1.500.000
23/07/2023	100 BOX NASI 23/24 BANDUNG 2 / ENER HUTAGALUNG	1.500.000
23/07/2023	100 BOX NASI 23/24 SEMARANG / KIKI ERYANTI	1.500.000
23/07/2023	100 BOX NASI 23/24 SALATIGA / NELLINDA	1.500.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
23/07/2023	100 BOX NASI 23/24 PURWOREJO / BUDI PRIYANA	1.500.000
25/07/2023	100 BOX NASI 24/25 DEPOK 3 / ZUBAEDAH	900.000
25/07/2023	100 BOX NASI 24/25 BEKASI 2 / YATTY YULLY RARES	900.000
25/07/2023	100 BOX NASI 24/25 JAKARTA BARAT 1 / NURHAYATI	900.000
25/07/2023	100 BOX NASI 24/25 JAKARTA PUSAT 1 / ERNA AGUSTIN S	900.000
25/07/2023	100 BOX NASI 24/25 CIBUBUR 1 / YULIANA YUNI	900.000
25/07/2023	100 BOX NASI 24/25 DEPOK 1 / ELVIS MAMONTO	900.000
25/07/2023	100 BOX NASI 24/25 BOGOR KOTA / ROSHINTA MAYSI PAN	1.500.000
25/07/2023	100 BOX NASI 24/25 SURABAYA 1 / LINDAWATI	1.500.000
25/07/2023	100 BOX NASI 24/25 BANDUNG SELATAN / RIBKA AMBARWATTI	1.500.000
25/07/2023	100 BOX NASI 25/26 SAMARINDA / AGUSTINA MEBANG HI	900.000
25/07/2023	100 BOX NASI 25/26 BEKASI 3 / TUJUH HASINTONGAN	900.000
25/07/2023	100 BOX NASI 25/26 CIBUBUR 1 / YULIANA YUNI	900.000
25/07/2023	100 BOX NASI 25/26 DEPOK 2 / LINCE SILALAH	900.000
25/07/2023	100 BOX NASI 25/26 DEPOK 3 / ZUBAEDAH	900.000
25/07/2023	100 BOX NASI 25/26 JAKARTA SELATAN 1 / DEWI SARTIKA TAMBU	900.000
25/07/2023	100 BOX NASI 25/26 JAKARTA TIMUR 3 / KRISTINA HUTAGALUN	900.000
25/07/2023	KURANG UTK 100 BOX SAMARINDA / AGUSTINA MEBANG HI	600.000
25/07/2023	100 BOX NASI 25/26 SURABAYA 3 / DINI ERNAWATI	1.500.000
25/07/2023	100 BOX NASI 25/26 GRESIK / BUDI DWI PRASETYO	1.500.000
26/07/2023	100 BOX NASI 26/27 BEKASI 1 / CINDY LUTHFI RAMDH	900.000
26/07/2023	100 BOX NASI 26/27 JAKARTA PUSAT 3 / YANTY	900.000
26/07/2023	100 BOX NASI 26/27 JAKARTA BARAT 2 / GOUW ERNA	900.000
26/07/2023	100 BOX NASI 26/27 BEKASI 3 / TUJUH HASINTONGAN	900.000
26/07/2023	100 BOX NASI 26/27 SOLO / HAY CAHYADI	1.500.000
26/07/2023	100 BOX NASI 26/27 SURABAYA 3 / SUDARMIATI SARAGI	1.500.000
26/07/2023	100 BOX NASI 26/27 MEDAN 2 / DRS BESRI RITONGA	1.500.000
26/07/2023	100 BOX NASI 26/27 KEBUMEN / ARDIANTO JOKO PARE	1.500.000
27/07/2023	100 BOX NASI 28/29 DEPOK 1 / ELVIS MAMONTO	900.000
27/07/2023	100 BOX NASI 28/29 BEKASI 1 / CINDY LUTHFI RAMDH	900.000
27/07/2023	100 BOX NASI 28/29 BEKASSI 2 / YATTY YULLY RARES	900.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
27/07/2023	100 BOX NASI 28/29 PARUNG 2 / ACEP SUMARYAN	900.000
27/07/2023	100 BOX NASI 28/29 CIMAHI / LIBRIANY LIMBONG	1.500.000
27/07/2023	100 BOX NASI 28/29 SURABAYA 5 / LINDAWATI	1.500.000
27/07/2023	100 BOX NASI 28/29 BALIKPAPAN / SHALOM GABRIELA IM	1.500.000
27/07/2023	100 BOX NASI 28/29 MEDAN 1 / OSMAR GUMANTI SINA	1.500.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		239.780.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
SANTOSO, KRISTIN, DONNY DLL
BULAN JULI 2023



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/07/2023	DONNY M TUJU / KBB	900.000
08/07/2023	KRIESTIEN SANTOSO / KBB	1.500.000
11/07/2023	DONNY M TUJU / KBB	900.000
19/07/2023	DONNY M TUJU / KBB	900.000
19/07/2023	KEKURANGAN DIAKONI BOGOR TGL 18 / MIRAH	600.000
20/07/2023	KRIESTIEN SANTOSO / KBB	1.500.000
25/07/2023	KRIESTIEN SANTOSO / KBB	1.500.000
25/07/2023	DONNY M TUJU / KBB	900.000
TOTAL UANG KELUAR UNTUK DIAKONIA		8.700.000

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



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/07/2023	SINAR TERNAK 387 KG AYAM FROZEN	14.514.375
11/07/2023	SINAR TERNAK 397 KG AYAM FROZEN	14.915.250
25/07/2023	SINAR TERNAK 362 KG AYAM FROZEN	13.046.040
20/07/2023	600 KG BERAS / 12 NT.011802 20/7 / PT KALIMA ABADI SE	7.600.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		50.075.665

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



lampiran 2fa.4

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
13/07/2023	OBAT2AN UTK PENGOBATAN 08/07 / TAMARIA SILALAH	1.804.000
25/07/2023	JASA UTK 08/07 PENGOBATAN GRATIS / HUARYA EFENDY	750.000
25/07/2023	JASA UTK 15/07 PENGOBATAN GRATIS / HUARYA EFENDY	750.000
25/07/2023	PEMBELIAN OBAT2AN PENGOBATAN GRATIS / TAMARIA SILALAH	783.500
TOTAL UANG KELUAR UNTUK DIAKONIA KESEHATAN		4.087.500

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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	1.100.000
02/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
02/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK TGL 1 & 2 IWAN SETIAWAN	600.000
02/07/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	800.000
04/07/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	250.000
06/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	170.400
07/07/2023	TF E-BANKING BIAYA PULSA DAN GAJI SOSMED DAMARIS ANTHONIO ARLANDO L	800.000
09/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK TGL 8 & 9 IWAN SETIAWAN	600.000
09/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
15/07/2023	TF E-BANKING BIAYA SUPIR + MAKAN 11 ORANG PENGOBATAN ERNA AGUSTIN S	840.400
16/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	379.000
16/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
16/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK TGL 15 & 16 IWAN SETIAWAN	600.000
23/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK TGL 22 & 23 IWAN SETIAWAN	600.000
23/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
29/09/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	385.000
29/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	250.000
30/07/2023	TF E-BANKING GAJI SUPIR LOGISTIK 29/30 ANTAR AMBI IWAN SETIAWAN	600.000
30/07/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	400.000
02/07/2023	GAJI PAK JIMMY / JIMMY SURYANTO	4.420.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		14.394.800

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL
BULAN JULI 2023
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/07/2023	TF E-BANKING BENSIN, UPAH SUPIR, BAKSOS, KURSI RODA ERNA AGUSTIN S	1.137.000
30/07/2023	TF E-BANKING BENSIN ANTAR KURSI RODA MADIUN 15/07 SOSTENES VICTORIS	300.000
TOTAL UANG KELUAR UNTUK BBM,TOL		1.437.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/07/2023	TF E-BANKING RENTAL MOBIL LOGISTIK TGL 8 & 9 ERNA AGUSTIN S	800.000
16/07/2023	TF E-BANKING SEWA MOBIL LOGISTIK TGL 15 & 16 ERNA AGUSTIN S	800.000
23/07/2023	TF E-BANKING RENTAL MOBIL LOGISTIK TGL 22 & 23 ERNA AGUSTIN S	800.000
30/07/2023	TF E-BANKING RENTAL MOBIL LOGISTIK 29/30 ERNA AGUSTIN S	800.000
TOTAL UANG KELUAR UNTUK SEWA MOBIL		3.200.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET
BULAN JULI 2023
lampiran 2fc.5



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
06/07/2023	TF E-BANKING PULSA PAK JIMMY (JIMMY SURYANTO)	300.000
06/07/2023	TF E-BANKING PULSA PAK JIMMY (JIMMY SURYANTO)	150.000
13/07/2023	TF E-BANKING TOKOPEDIA 087870003800	737.174
13/07/2023	TF E-BANKING TOKOPEDIA 087870003800	209.309
16/07/2023	BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	125.100
16/07/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	106.896
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.628.479

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/07/2023	BUNGA	92
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		92

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/07/2023	PAJAK BUNGA	18
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		18

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
02/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
04/07/2023	BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	2.500
06/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
09/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
16/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
16/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
21/07/2023	BIAYA ADM	16.000
23/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
29/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
29/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
30/07/2023	BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
02/07/2023	KRIESTIEN SANTOSO / KBB	2.500
04/07/2023	DONNY M TUJU / KBB	2.500
08/07/2023	KRIESTIEN SANTOSO / KBB	2.500
11/07/2023	DONNY M TUJU / KBB	2.500
19/07/2023	DONNY M TUJU / KBB	2.500
20/07/2023	KRIESTIEN SANTOSO / KBB	2.500
25/07/2023	KRIESTIEN SANTOSO / KBB	2.500
25/07/2023	DONNY M TUJU / KBB	2.500
31/07/2023	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		93.500

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/08/2023 – 31/08/2023



Keterangan	Catatan	Agustus
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	244.317.782
Kas Kecil (Pety Cash)	2b.2	12.443.606
Jumlah Aset Aktiva Lancar		256.761.388
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	44.880.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		177.552.406
<u>TOTAL ASET</u>		434.313.794
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		348.369.272
Surplus/ (defisit) bulan berjalan		85.944.522
Jumlah Hutang / Surplus (Defisit)		434.313.794
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		434.313.794

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 31 Agustus 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Agustus
Sumbangan Donasi dari Masyarakat	2f	282.180.437
TOTAL PENDAPATAN		282.180.437
BEBAN / BIAYA		
Beban Kemanusiaan	2fa	
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	137.480.000
Diakonia ke Pribadi Orang	2fa.2	10.180.000
Diakonia membeli beras, minyak dan ayam	2fa.3	12.584.565
Beban Operasional	2fc	
Biaya Gaji Fulltimer	2fc.1	5.991.000
Biaya BBM, Tol, Kirim, Transport	2fc.3	2.591.000
Biaya Listrik, Pulsa Telepon, Pulsa Internet	2fc.5	1.193.286
Biaya Perjalanan Dinas	2fc.6	26.126.064
TOTAL BEBAN / BIAYA		196.145.915
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		90.000
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(90.000)
SURPLUS / (DEFISIT) BULAN BERJALAN		85.944.522

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/08/2023	SALDO AWAL BULAN AGUSTUS	166.856.910	-	166.856.910
01/08/2023	SINAR TERNAK 399 KG AYAM FROZEN	-	12.584.565	154.272.345
01/08/2023	IRFAN SAPUTRO	175.000	-	154.447.345
01/08/2023	ELDA SARIPAH SAIRA	50.000	-	154.497.345
01/08/2023	LIE MEY LAN	10.000	-	154.507.345
01/08/2023	LIE MEY LAN	10.000	-	154.517.345
01/08/2023	LIE MEY LAN	10.000	-	154.527.345
01/08/2023	LIE MEY LAN	10.000	-	154.537.345
01/08/2023	LIE MEY LAN	10.000	-	154.547.345
01/08/2023	LIE MEY LAN	10.000	-	154.557.345
01/08/2023	FLORENS DEBORA PAT	200.000	-	154.757.345
01/08/2023	GB YANLIE	2.000.000	-	156.757.345
01/08/2023	VERONICA FANNY PUR	300.000	-	157.057.345
01/08/2023	TIO ARINA MARPAUNG	1.500.000	-	158.557.345
01/08/2023	RICKY TANUMULJANA	123.456	-	158.680.801
01/08/2023	LILIK LOEWARSO	200.000	-	158.880.801
01/08/2023	WIRIJANTO	300.000	-	159.180.801
01/08/2023	SUERNA	900.000	-	160.080.801
01/08/2023	VISIONET INTERNASI	600.000	-	160.680.801
01/08/2023	MANUEL M SABAR	1.000.000	-	161.680.801
01/08/2023	TJIA MERRYNTYA BET	2.000.000	-	163.680.801
01/08/2023	LIDIA FERAWATY TAN	500.000	-	164.180.801
01/08/2023	SOLEMAN PILIPUS	100.000	-	164.280.801
01/08/2023	BENNY CHANDRA WIJA	500.000	-	164.780.801
01/08/2023	INAWATIH YOANA	250.000	-	165.030.801
01/08/2023	LEGIANA KRISTINA	142.000	-	165.172.801
01/08/2023	INA YULIYANTI	500.000	-	165.672.801
01/08/2023	JEANNE GUMOGAR	49.696	-	165.722.497
01/08/2023	GUNAWAN LIM	500.000	-	166.222.497
01/08/2023	IRMAYANTI ROCHILI	2.000.000	-	168.222.497
01/08/2023	IDO OVERATH MARTIN	100.000	-	168.322.497
01/08/2023	VONNY TAN	300.000	-	168.622.497
01/08/2023	BELIA WONGSO SOEBA	200.000	-	168.822.497
01/08/2023	SONI HAMJAYA	100.000	-	168.922.497
01/08/2023	RICKY SANTANA	100.000	-	169.022.497
01/08/2023	HO HAN KHI AL JOHA	200.000	-	169.222.497
01/08/2023	YULIAN MELKISEDEK	300.000	-	169.522.497
01/08/2023	PURNOMO BUDI SANTO	200.000	-	169.722.497



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/08/2023	MUHAMMAD YOGA IQBA	50.000	-	169.772.497
01/08/2023	RISTIANTI EFFENDY	300.000	-	170.072.497
01/08/2023	LEO FRANS	1.000.000	-	171.072.497
01/08/2023	LEO FRANS	3.000.000	-	174.072.497
01/08/2023	GAJI PAK JIMMY / JIMMY SURYANTO	-	4.420.000	169.652.497
01/08/2023	FELIX FAJAR PURBA	50.000	-	169.702.497
01/08/2023	TOBIAS NAGATA BUDI	50.000	-	169.752.497
01/08/2023	WALUJO SOETAMAN	500.000	-	170.252.497
02/08/2023	MICHAEL	300.000	-	170.552.497
02/08/2023	IRVIN TANDIONO	250.000	-	170.802.497
02/08/2023	JUNUS DHARMA	500.000	-	171.302.497
02/08/2023	REYNOLD SANTOSO	100.000	-	171.402.497
02/08/2023	KAROL AGUSTINUS RU	100.000	-	171.502.497
02/08/2023	SAFEI JASMIN	200.000	-	171.702.497
02/08/2023	ROBY TJAHYA	500.000	-	172.202.497
02/08/2023	JINCHI	1.000.000	-	173.202.497
02/08/2023	EDO GUMANTI SARAGI	100.000	-	173.302.497
02/08/2023	SETYO ADI BUSONO	15.000	-	173.317.497
02/08/2023	MICLAND FIONA HIBO	50.000	-	173.367.497
02/08/2023	NG LEONARDUS ANDRE	200.000	-	173.567.497
02/08/2023	NG LEONARDUS ANDRE	200.000	-	173.767.497
02/08/2023	NG LEONARDUS ANDRE	50.000	-	173.817.497
02/08/2023	BPK EDSON GUNAWAN	50.000	-	173.867.497
02/08/2023	ANDRE AGUNG GUNARD	50.002	-	173.917.499
02/08/2023	KOESYANTO	150.000	-	174.067.499
02/08/2023	CANDRA SURYA ATMAD	900.000	-	174.967.499
02/08/2023	RANDY LUKMANTO	1.000.000	-	175.967.499
02/08/2023	ROSALINA HUTAPEA	100.000	-	176.067.499
02/08/2023	TJIONG HUE I	1.500.000	-	177.567.499
02/08/2023	RONALD MANDOLANG	50.123	-	177.617.622
02/08/2023	TJONG SIAT JIN	1.200.000	-	178.817.622
02/08/2023	TJIU KHOEI TJU	2.500.000	-	181.317.622
02/08/2023	EDUARDUS YUPITER T	50.000	-	181.367.622
02/08/2023	GUNAWAN WIDJAYA	200.000	-	181.567.622
02/08/2023	IWAN SIPAHUTAR	250.000	-	181.817.622
02/08/2023	FANY IRAWATI	500.000	-	182.317.622
02/08/2023	DEBORA SULISTIOWAT	150.000	-	182.467.622
02/08/2023	MULYANA YONATAN	100.000	-	182.567.622



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/08/2023	LEONARDO JAYAPRANA	500.000	-	183.067.622
02/08/2023	ADE SENTAUSA DANI	500.000	-	183.567.622
02/08/2023	TJONG BUDI JULIANT	500.000	-	184.067.622
02/08/2023	ROBERT	200.000	-	184.267.622
03/08/2023	LUSIANA	100.000	-	184.367.622
03/08/2023	HENDRA TANDOYO	100.000	-	184.467.622
03/08/2023	YAKOBUS	20.000	-	184.487.622
03/08/2023	STEFAN WIRAWAN TJO	50.000	-	184.537.622
03/08/2023	ONG BOG PAU	150.000	-	184.687.622
03/08/2023	BONNY KAREL RUMAGI	25.000	-	184.712.622
03/08/2023	KUSNANTO KUMORO	49.999	-	184.762.621
03/08/2023	CHRISTINA JAKIN	500.000	-	185.262.621
03/08/2023	SUSILOWATI DRG	100.000	-	185.362.621
03/08/2023	RUSMANTO	50.000	-	185.412.621
03/08/2023	TOMY HOSEA	50.000	-	185.462.621
03/08/2023	JEANETTE MATHILDA	200.000	-	185.662.621
03/08/2023	YUDA EMANUEL SATRI	100.000	-	185.762.621
03/08/2023	WAHYU KUSUMA ATMAJ	50.000	-	185.812.621
03/08/2023	LEON KRISTANTO	25.000	-	185.837.621
03/08/2023	HOUWDIARSO TUNGGAL	250.000	-	186.087.621
03/08/2023	MARIO	250.000	-	186.337.621
03/08/2023	EVIE CHRISTINE LIM	100.000	-	186.437.621
03/08/2023	JEMY LAATUNG	234.567	-	186.672.188
03/08/2023	ELMIE JASIN	100.000	-	186.772.188
03/08/2023	EDGINA	500.000	-	187.272.188
03/08/2023	LEGIANA KRISTINA	142.000	-	187.414.188
03/08/2023	CHRIS PERMANA CAYA	500.062	-	187.914.250
03/08/2023	FERDINAND FRIDOLIN	50.000	-	187.964.250
03/08/2023	LIONO PRAKOSO	150.018	-	188.114.268
03/08/2023	SALIM KESUMA	50.000	-	188.164.268
03/08/2023	RACHEL BV IRAWATI	25.000	-	188.189.268
03/08/2023	MOHZAI	300.000	-	188.489.268
03/08/2023	JUNAEDI PANGESTU	75.000	-	188.564.268
03/08/2023	TIE SIA	200.000	-	188.764.268
03/08/2023	LINDA VERONICA	50.000	-	188.814.268
03/08/2023	ALBATROS UHAL P NA	1.000.000	-	189.814.268
03/08/2023	CHRISTIAN ROBERT	500.000	-	190.314.268
03/08/2023	SUMARTO WIDJAJA	100.000	-	190.414.268



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/08/2023	SIOE LING	50.000	-	190.464.268
03/08/2023	SUMARTO WIDJAJA	500.000	-	190.964.268
03/08/2023	ANDY	250.000	-	191.214.268
03/08/2023	ANDREAS SISWANTO K	500.000	-	191.714.268
03/08/2023	ZURSYADI	200.011	-	191.914.279
03/08/2023	I MADE GEDE IR	15.000	-	191.929.279
03/08/2023	LUSIANA	50.000	-	191.979.279
03/08/2023	PINGKAN ANITA DENG	300.000	-	192.279.279
03/08/2023	GEDE ARDANA MANDAL	100.000	-	192.379.279
03/08/2023	ADELINA ROSMERI	100.000	-	192.479.279
04/08/2023	VICTOR CHRISTANTO	150.000	-	192.629.279
04/08/2023	MARSHALLINE TANNUS	450.000	-	193.079.279
04/08/2023	FANY IRAWATI	500.000	-	193.579.279
04/08/2023	HO FARIANDY KHOMAN	500.000	-	194.079.279
04/08/2023	HERIANTO	350.000	-	194.429.279
04/08/2023	LIE HELMY BUDIMAN	100.000	-	194.529.279
04/08/2023	HARRY CHRISTOPEL P	700.000	-	195.229.279
04/08/2023	BAGUS JULIANTO	172.477	-	195.401.756
04/08/2023	NY JUDI RAHMAWATI	200.000	-	195.601.756
04/08/2023	SUBIONO TEJOKUSUMA	600.000	-	196.201.756
04/08/2023	SRI SUNDARI MUNDIS	500.000	-	196.701.756
04/08/2023	ARBANGKIT PURBA	50.000	-	196.751.756
04/08/2023	SUMARTO WIDJAJA	100.000	-	196.851.756
04/08/2023	SETORAN TUNAI / 0025	10.000.000	-	206.851.756
04/08/2023	SARIATI BR SINAGA	200.000	-	207.051.756
04/08/2023	SUMARNI ALI	100.000	-	207.151.756
04/08/2023	HENRY ROMPIS	15.000	-	207.166.756
04/08/2023	LILIS HARTATI	500.000	-	207.666.756
04/08/2023	HANIDA WIDYANINGTY	50.000	-	207.716.756
04/08/2023	INDRA LESTARI	250.000	-	207.966.756
04/08/2023	FANY IRAWATI	400.000	-	208.366.756
04/08/2023	CUN NYUN	100.000	-	208.466.756
04/08/2023	HARLIM WIRYAWINATA	100.068	-	208.566.824
05/08/2023	WILHELMUS ISIDORUS	100.000	-	208.666.824
05/08/2023	HARJONO SUTJIPTO	50.000	-	208.716.824
05/08/2023	JOSEPH FREDRIK CHA	250.000	-	208.966.824
05/08/2023	ALEX SUGANNA	200.000	-	209.166.824
05/08/2023	RAYMOND TOLOLIU WA	100.000	-	209.266.824



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/08/2023	ANTONY RUSLY	500.000	-	209.766.824
05/08/2023	DENI	100.000	-	209.866.824
05/08/2023	LASBINTUA MALAU	300.000	-	210.166.824
05/08/2023	HERMAWAN LOKAYUDAN	100.321	-	210.267.145
05/08/2023	SUMARTO WIDJAJA	100.000	-	210.367.145
05/08/2023	NJIAUW TJUNG LIONG	100.000	-	210.467.145
05/08/2023	TAN TOMMY HAMZAH	100.000	-	210.567.145
05/08/2023	RIMA SARMA ULI HUT	300.000	-	210.867.145
05/08/2023	MEGA WATY	200.000	-	211.067.145
05/08/2023	RONALD YOSEPH	200.000	-	211.267.145
05/08/2023	AIRPAY INTERNATION	200.000	-	211.467.145
05/08/2023	LUCIUS LEONARDUS B	50.000	-	211.517.145
05/08/2023	BUDI ACHION	20.000	-	211.537.145
05/08/2023	LUKAS DHARMADI	100.000	-	211.637.145
05/08/2023	HOTMA MANGAPUL	50.000	-	211.687.145
05/08/2023	FANY IRAWATI	250.000	-	211.937.145
05/08/2023	JACUB SUPARMAN	1.000.000	-	212.937.145
06/08/2023	HARAPAN PARDAMEAN	100.000	-	213.037.145
06/08/2023	CECEP UTAMA PUTRA	50.000	-	213.087.145
06/08/2023	INAM HALIM ST	400.000	-	213.487.145
06/08/2023	DANIEL A PANGGABEA	500.000	-	213.987.145
06/08/2023	FRITZ STANLEY	25.000	-	214.012.145
06/08/2023	HENDRIK SUSANTO	150.000	-	214.162.145
06/08/2023	TJONG FIE JIN	105.000	-	214.267.145
06/08/2023	ALFIAN NABABAN	200.000	-	214.467.145
06/08/2023	TJAHYANINGTYAS	100.000	-	214.567.145
06/08/2023	WAN IE GUNAWAN	88.000	-	214.655.145
06/08/2023	SUMARTO WIDJAJA	100.000	-	214.755.145
06/08/2023	JO SU LIN	2.500.000	-	217.255.145
06/08/2023	ANDREAS T MANURUNG	1.000.000	-	218.255.145
06/08/2023	MARIATI	500.000	-	218.755.145
06/08/2023	HARTANTO SETIAWAN	300.000	-	219.055.145
06/08/2023	MARJUNI WIDJAJA	250.000	-	219.305.145
06/08/2023	YANA YOLANDA	50.000	-	219.355.145
06/08/2023	FIRMAN SUGIARTO	500.000	-	219.855.145
06/08/2023	AGUS SABARNO	200.000	-	220.055.145
06/08/2023	TJANDRA BUDI SUSAN	1.500.000	-	221.555.145
06/08/2023	RIANA SIMBUNG	300.000	-	221.855.145



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/08/2023	YAHYA SUGIYONO	102.121	-	221.957.266
06/08/2023	BRYAN INDRA KARISM	5.000	-	221.962.266
06/08/2023	TJHIN LIE KIEN	100.000	-	222.062.266
06/08/2023	ADE SENTAUSA DANI	1.000.000	-	223.062.266
06/08/2023	JO J IVAN K	1.000.000	-	224.062.266
06/08/2023	POLTAK HUTAJULU	100.000	-	224.162.266
06/08/2023	SUDARSIN	50.000	-	224.212.266
06/08/2023	HERYANI CHRISTIE P	400.000	-	224.612.266
06/08/2023	BIBIT GUNAWAN	100.000	-	224.712.266
07/08/2023	ABUN BUNARTO LAI	400.000	-	225.112.266
07/08/2023	MORTHON J E LAY	100.000	-	225.212.266
07/08/2023	PRAYOGO PANGESTU S	100.000	-	225.312.266
07/08/2023	ROSENTIANA NABABAN	100.000	-	225.412.266
07/08/2023	MARINA LUCIA ATIHU	50.000	-	225.462.266
07/08/2023	MERRY ELIM	300.000	-	225.762.266
07/08/2023	LIMAN FRANSISKUS H	500.000	-	226.262.266
07/08/2023	MURJIYONO	50.000	-	226.312.266
07/08/2023	MULJONO BUDIMARTON	100.000	-	226.412.266
07/08/2023	DEVIE	100.000	-	226.512.266
07/08/2023	BUDI YANTO SARAGIH	1.100.000	-	227.612.266
07/08/2023	DONY WIRAWAN	50.000	-	227.662.266
07/08/2023	DELINA BASARIA SIR	100.000	-	227.762.266
07/08/2023	HILARIUS SRIYONO	50.000	-	227.812.266
07/08/2023	ANDREAN PURWANTO	30.000	-	227.842.266
07/08/2023	SUMARTO WIDJAJA	100.000	-	227.942.266
07/08/2023	SUMARTO WIDJAJA	500.000	-	228.442.266
07/08/2023	HARLIM WIRYAWINATA	100.068	-	228.542.334
07/08/2023	LUCAS JAN MALVIN L	15.000	-	228.557.334
07/08/2023	ZULKIFLI HALIM	50.000	-	228.607.334
07/08/2023	MARTINCE	200.000	-	228.807.334
07/08/2023	LUCY AGUSTINA SUMA	100.000	-	228.907.334
07/08/2023	NUGRAHANI KARTIKAS	100.000	-	229.007.334
08/08/2023	EFENDI	100.000	-	229.107.334
08/08/2023	LIE ENG NGA	50.000	-	229.157.334
08/08/2023	SUMARTO WIDJAJA	100.000	-	229.257.334
08/08/2023	MERCIANA SIDHARTA	300.000	-	229.557.334
08/08/2023	BOBBY RUDOLF KAPAH	50.000	-	229.607.334
08/08/2023	MUHAMMAD YOGA IQBA	50.000	-	229.657.334



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/08/2023	HARTOYO	100.123	-	229.757.457
08/08/2023	SETORAN TUNAI / 8480	100.000	-	229.857.457
08/08/2023	LUCAS JAN MALVIN L	15.000	-	229.872.457
08/08/2023	PRATINIWESTI	100.000	-	229.972.457
08/08/2023	VISIONET INTERNASI	200.000	-	230.172.457
08/08/2023	JUNUS ARIFIN	200.000	-	230.372.457
09/08/2023	NIKEN LARASATI	50.000	-	230.422.457
09/08/2023	JOKO MURSITO	500.000	-	230.922.457
09/08/2023	DANIEL ARIYANTO YU	150.000	-	231.072.457
09/08/2023	HENDRA TANDOYO	100.000	-	231.172.457
09/08/2023	GUNAWAN SASTROWINO	300.000	-	231.472.457
09/08/2023	YANTO SANTOSA	100.000	-	231.572.457
09/08/2023	REMITTANCE TRANSAC	1.012.021	-	232.584.478
09/08/2023	OTNIL WIGATI	100.000	-	232.684.478
09/08/2023	ENIKE LOUIS SALEH	50.000	-	232.734.478
09/08/2023	MICHAEL	300.000	-	233.034.478
09/08/2023	ROHANA BUDI PRAYIT	250.000	-	233.284.478
09/08/2023	LUCAS JAN MALVIN L	15.000	-	233.299.478
10/08/2023	CUN NYUN	300.000	-	233.599.478
10/08/2023	ANTHONY KRISTHOPER	250.000	-	233.849.478
10/08/2023	SUMARTO WIDJAJA	100.000	-	233.949.478
10/08/2023	TARIKAN / 0938	-	10.180.000	223.769.478
10/08/2023	SUMARTO WIDJAJA	100.000	-	223.869.478
10/08/2023	TOMMY HERUSMAN HEN	3.000.000	-	226.869.478
10/08/2023	OEI ARIF TIRTAWIJA	1.000.000	-	227.869.478
10/08/2023	WIGIANTO WIJAYA	500.000	-	228.369.478
10/08/2023	ZIWAN HARDIAWAN	1.000.333	-	229.369.811
10/08/2023	TIMOTIUS EKOJ	200.000	-	229.569.811
10/08/2023	DEAN STUART	5.000.000	-	234.569.811
10/08/2023	RONALD TANDOW	5.000.000	-	239.569.811
10/08/2023	SETORAN TUNAI / 6890	200.000	-	239.769.811
10/08/2023	BOBBY RUDOLF KAPAH	50.000	-	239.819.811
10/08/2023	LUCAS JAN MALVIN L	15.000	-	239.834.811
10/08/2023	RAYMOND B KUSSOY	25.000	-	239.859.811
10/08/2023	SHERRY SARJAN	177.000	-	240.036.811
10/08/2023	AGUS BUDI MULYAWAN	985.000	-	241.021.811
10/08/2023	TEGUH BAKTI MULJON	200.000	-	241.221.811
11/08/2023	RATI	98.000	-	241.319.811



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/08/2023	RUSMIN	100.000	-	241.419.811
11/08/2023	HEMLIN J H SINAGA	250.000	-	241.669.811
11/08/2023	HARRY CHRISTOPEL P	700.000	-	242.369.811
11/08/2023	SUMARTO WIDJAJA	100.000	-	242.469.811
11/08/2023	BAGUS JULIANTO	125.000	-	242.594.811
11/08/2023	JULIUS ALBERT	100.308	-	242.695.119
11/08/2023	JELITA KREMASTO	502.185	-	243.197.304
11/08/2023	AIRPAY INTERNATION	875.000	-	244.072.304
11/08/2023	HENNY SELIANG	150.000	-	244.222.304
11/08/2023	LANNY ARYANTI	500.123	-	244.722.427
11/08/2023	VISIONET INTERNASI	500.000	-	245.222.427
11/08/2023	NADIA OLGA WINARTO	150.000	-	245.372.427
11/08/2023	TAN TOMMY HAMZAH	150.000	-	245.522.427
11/08/2023	TAN EVA SANTOSO	200.000	-	245.722.427
11/08/2023	NAOMI ROMBE	200.000	-	245.922.427
12/08/2023	GWIE YOHANES GUNAW	100.000	-	246.022.427
12/08/2023	ANAK AGUNG AYU ANG	50.000	-	246.072.427
12/08/2023	ELVAN VENSIANDO	50.000	-	246.122.427
12/08/2023	TAN KIEM PIAUW	200.000	-	246.322.427
12/08/2023	LUCAS JAN MALVIN L	15.000	-	246.337.427
12/08/2023	FLORENS DEBORA PAT	200.000	-	246.537.427
12/08/2023	ANDREAS T MANURUNG	1.000.000	-	247.537.427
12/08/2023	ROHANA BUDI PRAYIT	250.000	-	247.787.427
12/08/2023	SONI HAMJAYA	200.000	-	247.987.427
12/08/2023	WAN IE GUNAWAN	188.000	-	248.175.427
12/08/2023	ELIYA RUSIDA ESTER	60.000	-	248.235.427
12/08/2023	NY JUDI RAHMAWATI	200.000	-	248.435.427
12/08/2023	BUANA HALIM	1.000.000	-	249.435.427
12/08/2023	MARGARETHA LERO	150.000	-	249.585.427
12/08/2023	SILVIA JESSLYN DRA	2.000.000	-	251.585.427
12/08/2023	GO SISILIA	100.000	-	251.685.427
12/08/2023	YUDINA ESTIWULANDA	35.000	-	251.720.427
12/08/2023	SUMARTO WIDJAJA	100.000	-	251.820.427
12/08/2023	IMANUEL ANDREAS SA	100.000	-	251.920.427
13/08/2023	ARRHENNIUS M T MAM	250.000	-	252.170.427
13/08/2023	SUMARTO WIDJAJA	100.000	-	252.270.427
13/08/2023	DANIEL A PANGGABEA	500.000	-	252.770.427
13/08/2023	FRITZ STANLEY	25.000	-	252.795.427



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/08/2023	MAYA MARIA SUMAMPO	200.000	-	252.995.427
13/08/2023	SUSTANTRI	300.000	-	253.295.427
13/08/2023	H SONNY MARPAUNG	500.512	-	253.795.939
13/08/2023	HARIYANTO	100.000	-	253.895.939
13/08/2023	LORITA THERESTY	100.000	-	253.995.939
13/08/2023	GOLDEN BLOSSOM MOL	501.997	-	254.497.936
13/08/2023	MARJUNI WIDJAJA	200.000	-	254.697.936
13/08/2023	AGUS SABARNO	200.000	-	254.897.936
13/08/2023	TJANDRA BUDI SUSAN	1.500.000	-	256.397.936
13/08/2023	FERNANDO HUTAPEA	20.000	-	256.417.936
13/08/2023	BPK DAUD ROMA ANDI	25.000	-	256.442.936
13/08/2023	TJONG CANNY SANJAY	200.000	-	256.642.936
13/08/2023	POLTAK HUTAJULU	100.000	-	256.742.936
13/08/2023	JO J IVAN K	1.000.000	-	257.742.936
13/08/2023	PRAYOGO PANGESTU S	50.000	-	257.792.936
13/08/2023	KAREL R NILAM	50.000	-	257.842.936
13/08/2023	NOVI HERMAWAN	200.000	-	258.042.936
13/08/2023	FIRMAN SUGIARTO	500.000	-	258.542.936
13/08/2023	GIOK TIN	100.000	-	258.642.936
13/08/2023	LEO SURYANTO	50.000	-	258.692.936
13/08/2023	BRYAN INDRA KARISM	5.000	-	258.697.936
13/08/2023	BPK CHANDRA LIMAN	75.000	-	258.772.936
13/08/2023	LUSERIA	50.000	-	258.822.936
14/08/2023	ADE SENTAUSA DANI	1.000.000	-	259.822.936
14/08/2023	WIHONO GUSTAN	40.000	-	259.862.936
14/08/2023	WIHONO GUSTAN	500.000	-	260.362.936
14/08/2023	LIE ENG NGA	50.000	-	260.412.936
14/08/2023	HENDRA JULIANTO	2.000.000	-	262.412.936
14/08/2023	SETORAN TUNAI / 8480	100.000	-	262.512.936
14/08/2023	JOHNY WIDJAJA	300.000	-	262.812.936
14/08/2023	HENDRA MAULANA PUT	1.000.000	-	263.812.936
14/08/2023	MEDAN BINTANG ENER	5.000.000	-	268.812.936
14/08/2023	GLOBAL FEED NUSANT	5.000.000	-	273.812.936
14/08/2023	STARLAX ENERGI NUS	5.000.000	-	278.812.936
14/08/2023	SUMARTO WIDJAJA	100.000	-	278.912.936
14/08/2023	S STEVEN KURNIAWAN	30.000.000	-	308.912.936
14/08/2023	BANK CENTRAL ASIA	5.000.000	-	313.912.936
14/08/2023	SUDARSIN	50.000	-	313.962.936



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
14/08/2023	RUDY HENDRANATA	500.000	-	314.462.936
14/08/2023	ROSMaida TAMBUNAN	500.000	-	314.962.936
14/08/2023	NUGRAHANI KARTIKAS	50.000	-	315.012.936
14/08/2023	YUSSY CHRISTIAN AR	100.000	-	315.112.936
15/08/2023	ARIEF HANDOJO SAPU	555.555	-	315.668.491
15/08/2023	LUCAS JAN MALVIN L	15.000	-	315.683.491
15/08/2023	PHILBERT LASMANA	50.000	-	315.733.491
15/08/2023	ANNISA SHAFINAH RA	50.000	-	315.783.491
15/08/2023	TJIONG HARRY SETIA	300.000	-	316.083.491
15/08/2023	ANDREAN PURWANTO	30.000	-	316.113.491
15/08/2023	CECEP UTAMA PUTRA	50.000	-	316.163.491
15/08/2023	DAVID PUTRA SIJABA	15.000	-	316.178.491
15/08/2023	YOHANES FERNANDO T	70.000	-	316.248.491
15/08/2023	SUMARTO WIDJAJA	100.000	-	316.348.491
15/08/2023	JENYWATY SUPANDI	100.000	-	316.448.491
15/08/2023	HANIDA WIDYANINGTY	60.000	-	316.508.491
15/08/2023	HENDRA TANDOYO	100.000	-	316.608.491
15/08/2023	F.5000 PEOPLE SRB INV. IYDP-140823-01 / LIANTI	-	39.780.000	276.828.491
15/08/2023	PATTY CASH / LIANTI	-	20.000.000	256.828.491
15/08/2023	CUN NYUN	100.000	-	256.928.491
15/08/2023	BOBBY RUDOLF KAPAH	50.000	-	256.978.491
15/08/2023	MUHAMMAD YOGA IQBA	100.000	-	257.078.491
15/08/2023	RAYMOND B KUSSOY	25.000	-	257.103.491
15/08/2023	DESY MAYASARI SIMA	97.500	-	257.200.991
15/08/2023	YOSHUA P RAJAGUKGU	1.200.000	-	258.400.991
15/08/2023	DONY WIRAWAN	100.000	-	258.500.991
15/08/2023	HARLIM WIRYAWINATA	100.068	-	258.601.059
15/08/2023	LUCAS JAN MALVIN L	15.000	-	258.616.059
15/08/2023	BENNY ARYAMEN SUSI	50.000	-	258.666.059
16/08/2023	HERLINA HUTAJULU	300.000	-	258.966.059
16/08/2023	STEFAN WIRAWAN TJO	50.000	-	259.016.059
16/08/2023	SURIATI	150.002	-	259.166.061
16/08/2023	IVANDER	250.000	-	259.416.061
16/08/2023	SETYO ADI BUSONO	15.000	-	259.431.061
16/08/2023	MARIO ANDRI	100.000	-	259.531.061
16/08/2023	HILARIUS SRIYONO	50.000	-	259.581.061
16/08/2023	ARRHENIUS	100.000	-	259.681.061
16/08/2023	VANESSA CARCIA	100.000	-	259.781.061



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
16/08/2023	MERRY ELIM	200.000	-	259.981.061
16/08/2023	JUNUS ARIFIN	200.000	-	260.181.061
16/08/2023	HERYANI CHRISTIE P	800.000	-	260.981.061
16/08/2023	AGUSTINA LEONORA	200.000	-	261.181.061
16/08/2023	MILKA SARIRA	100.000	-	261.281.061
16/08/2023	ARBANGKIT PURBA	50.000	-	261.331.061
16/08/2023	NETTY M SITORUS DR	50.000	-	261.381.061
16/08/2023	DIDIK SETYO PRAMON	100.000	-	261.481.061
16/08/2023	BUDI SASMITO	100.000	-	261.581.061
17/08/2023	NERI SEMBIRING	20.000	-	261.601.061
17/08/2023	IKE YUSNITA	300.000	-	261.901.061
17/08/2023	SUMARTO WIDJAJA	200.000	-	262.101.061
17/08/2023	LUCAS JAN MALVIN L	15.000	-	262.116.061
17/08/2023	SANTA	50.000	-	262.166.061
17/08/2023	JOHANES HIMAWAN	100.000	-	262.266.061
17/08/2023	DEBORA SULISTIOWAT	100.000	-	262.366.061
17/08/2023	EDDY KUNCORO	200.000	-	262.566.061
17/08/2023	YOLANDA SEBIYANTI	500.000	-	263.066.061
17/08/2023	HANDIDJAJA	500.000	-	263.566.061
17/08/2023	LUCAS JAN MALVIN L	15.000	-	263.581.061
17/08/2023	CHANDRA NOERCAHYA	1.000.000	-	264.581.061
18/08/2023	MARIO	100.000	-	264.681.061
18/08/2023	DOMPET ANAK BANGSA	110.000	-	264.791.061
18/08/2023	RINA MELUR SIAGIAN	100.000	-	264.891.061
18/08/2023	SUHARSO	200.000	-	265.091.061
18/08/2023	HARRY CHRISTOPEL P	700.000	-	265.791.061
18/08/2023	TAN KIEM PIAUW	200.000	-	265.991.061
18/08/2023	ELIYA RUSIDA ESTER	65.000	-	266.056.061
18/08/2023	BAGUS JULIANTO RAH	131.210	-	266.187.271
18/08/2023	HASAN LIWANG	300.000	-	266.487.271
18/08/2023	EKO UCOK CBR	101.888	-	266.589.159
18/08/2023	ONG KENG TJIAP	250.000	-	266.839.159
18/08/2023	APRILYANTI	2.000.000	-	268.839.159
18/08/2023	ISJONGGANA HONG	500.000	-	269.339.159
18/08/2023	NOVI FITRIANI SIMB	200.000	-	269.539.159
18/08/2023	HERY YUDHIARTO	41.000	-	269.580.159
18/08/2023	F.5000 PEOPLE SRBY INV. 1YDP-160823-08 / LIANTI	-	50.000.000	219.580.159
19/08/2023	LUCAS JAN MALVIN L	15.000	-	219.595.159



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
19/08/2023	ONG BONG PAU	100.000	-	219.695.159
19/08/2023	ONG BONG PAU	100.000	-	219.795.159
19/08/2023	SUMARTO WIDJAJA	100.000	-	219.895.159
19/08/2023	RUSMIN	100.000	-	219.995.159
19/08/2023	ABUN BUNARTO LAI	400.000	-	220.395.159
19/08/2023	MORTHON J E LAY	100.000	-	220.495.159
19/08/2023	CENI SASUWUHE	100.000	-	220.595.159
19/08/2023	SARMA BR SINAGA	50.000	-	220.645.159
19/08/2023	OEI SWAT HA	100.000	-	220.745.159
19/08/2023	MICLAND FIONA HIBO	50.000	-	220.795.159
19/08/2023	NY JUDI RAHMAWATI	200.000	-	220.995.159
19/08/2023	ELIZABETH ABRAHAM	150.000	-	221.145.159
19/08/2023	WIYANA DEWI	1.000.000	-	222.145.159
19/08/2023	AYU LESTARI	350.000	-	222.495.159
19/08/2023	RICKY SANTOSA	10.153	-	222.505.312
19/08/2023	HARLIM WIRYAWINATA	100.068	-	222.605.380
20/08/2023	SUMARTO WIDJAJA	100.000	-	222.705.380
20/08/2023	JEFFRY JANUARDY	500.000	-	223.205.380
20/08/2023	HENDRIK SUSANTO	200.000	-	223.405.380
20/08/2023	FRITZ STANLEY	25.000	-	223.430.380
20/08/2023	FIRMAN SUGIARTO	500.000	-	223.930.380
20/08/2023	BAMBANG SURATNO P	300.000	-	224.230.380
20/08/2023	LIMAN FRANSISKUS H	500.000	-	224.730.380
20/08/2023	FLORENS DEBORA PAT	200.000	-	224.930.380
20/08/2023	MIMI MUSLIM	300.000	-	225.230.380
20/08/2023	TJANDRA BUDI SUSAN	1.500.000	-	226.730.380
20/08/2023	KHO DESSY AVELLINA	100.000	-	226.830.380
20/08/2023	GIOK TIN	100.000	-	226.930.380
20/08/2023	AGUS KRISTIAN TOKO	300.000	-	227.230.380
20/08/2023	AGUS SABARNO	200.000	-	227.430.380
20/08/2023	MICHAEL SUWONO	500.000	-	227.930.380
20/08/2023	STEVEN R RUNTU	180.000	-	228.110.380
20/08/2023	TEGUH BAKTI MULJON	200.000	-	228.310.380
20/08/2023	JO J IVAN K	2.000.000	-	230.310.380
20/08/2023	POLTAK HUTAJULU	100.000	-	230.410.380
20/08/2023	PRAYOGO PANGESTU S	50.000	-	230.460.380
20/08/2023	TONI	25.000	-	230.485.380
20/08/2023	HANIDA WIDYANINGTY	60.000	-	230.545.380



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/08/2023	RICKY SANTANA	100.000	-	230.645.380
20/08/2023	NUGRAHANI KARTIKAS	50.000	-	230.695.380
21/08/2023	STEFAN WIRAWAN TJO	50.000	-	230.745.380
21/08/2023	RUDY KRISTANTO	200.000	-	230.945.380
21/08/2023	JULIUS ALBERT	100.308	-	231.045.688
21/08/2023	VISIONET INTERNASI	500.000	-	231.545.688
21/08/2023	BRYAN INDRA KARISM	5.000	-	231.550.688
21/08/2023	SUMARTO WIDJAJA	100.000	-	231.650.688
21/08/2023	ALLIANDRI TEJAYA	50.000	-	231.700.688
21/08/2023	VENNY	100.000	-	231.800.688
21/08/2023	DANIEL A PANGGABEA	500.000	-	232.300.688
21/08/2023	FRANSISKUS	1.341.200	-	233.641.888
21/08/2023	YOKE ANDIANI	5.000.000	-	238.641.888
21/08/2023	SUDARSIN	50.000	-	238.691.888
21/08/2023	ADE SENTAUSA DANI	1.000.000	-	239.691.888
21/08/2023	BOBBY RUDOLF KAPAH	50.000	-	239.741.888
21/08/2023	LIEM SUGENG	50.000	-	239.791.888
21/08/2023	DEBORA SULISTIOWAT	50.000	-	239.841.888
21/08/2023	YOHAN LAKSMANA	2.500.000	-	242.341.888
22/08/2023	LUCAS JAN MALVIN L	15.000	-	242.356.888
22/08/2023	F.5000 PEOPLE SURABAYA. PELUNASAN / LIANTI	-	47.700.000	194.656.888
22/08/2023	TETY RENATI TAMPUB	300.000	-	194.956.888
22/08/2023	ROSINTAN SIMANUNGK	200.000	-	195.156.888
22/08/2023	HILARIUS SRIYONO	50.000	-	195.206.888
22/08/2023	SYLVIA DIAGNITHA	600.022	-	195.806.910
22/08/2023	AIRPAY INTERNATION	50.000	-	195.856.910
22/08/2023	HERY YUDHIARTO	20.000	-	195.876.910
22/08/2023	ONG TEGUH FERMANO	17.500.000	-	213.376.910
22/08/2023	LIONG KOK SANG	300.000	-	213.676.910
22/08/2023	KOESYANTO	150.000	-	213.826.910
22/08/2023	LIE MEY LAN	10.000	-	213.836.910
22/08/2023	LIE MEY LAN	10.000	-	213.846.910
22/08/2023	LIE MEY LAN	10.000	-	213.856.910
22/08/2023	LIE MEY LAN	10.000	-	213.866.910
22/08/2023	LIE MEY LAN	10.000	-	213.876.910
22/08/2023	LIE MEY LAN	10.000	-	213.886.910
22/08/2023	MUHAMMAD YOGA IQBA	100.000	-	213.986.910
23/08/2023	LUCAS JAN MALVIN L	15.000	-	214.001.910



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
23/08/2023	SANTA	100.000	-	214.101.910
23/08/2023	VICTOR CHRISTANTO	100.000	-	214.201.910
23/08/2023	RUBEN DJAJADI TEDJ	50.000	-	214.251.910
23/08/2023	SUMARTO WIDJAJA	200.000	-	214.451.910
23/08/2023	MARIA MAGDALENA OK	50.000	-	214.501.910
23/08/2023	ANGGRAENI AMPULEMB	200.000	-	214.701.910
23/08/2023	HERY YUDHIARTO	30.000	-	214.731.910
23/08/2023	LUCAS JAN MALVIN L	15.000	-	214.746.910
23/08/2023	ANDREAS T MANURUNG	1.000.000	-	215.746.910
24/08/2023	HENDRA TANDOYO	100.000	-	215.846.910
24/08/2023	MARIA DANIELLA TIW	600.000	-	216.446.910
24/08/2023	PASTRA JOSEPH ZIRA	1.000.000	-	217.446.910
24/08/2023	SUMARTO WIDJAJA	100.000	-	217.546.910
24/08/2023	JOHANES HIMAWAN	100.000	-	217.646.910
24/08/2023	ERIKA SIAGIAN	50.000	-	217.696.910
24/08/2023	T HUSIN LIMAN	500.000	-	218.196.910
24/08/2023	LIE ENG NGA	50.000	-	218.246.910
24/08/2023	PONIPAH	300.000	-	218.546.910
25/08/2023	HARRY CHRISTOPEL P	700.000	-	219.246.910
25/08/2023	RINI WIDAYATI	100.000	-	219.346.910
25/08/2023	SUMARTO WIDJAJA	100.000	-	219.446.910
25/08/2023	JUDA TRIJOGA ADISU	4.567.890	-	224.014.800
25/08/2023	GUNAWAN WIDJAYA	200.000	-	224.214.800
25/08/2023	LEON KRISTANTO	25.000	-	224.239.800
25/08/2023	ALLEN HARYANTO TOB	250.000	-	224.489.800
25/08/2023	RONADI TANUMIHARJO	50.000	-	224.539.800
25/08/2023	MOHZAI	300.000	-	224.839.800
25/08/2023	RONNY DANIEL TAROR	150.000	-	224.989.800
25/08/2023	SOEHARJONO ADJIE S	100.000	-	225.089.800
25/08/2023	LUCAS JAN MALVIN L	15.000	-	225.104.800
25/08/2023	YUDINA ESTIWULANDA	37.000	-	225.141.800
25/08/2023	BAGUS JULIANTO	144.983	-	225.286.783
25/08/2023	SANTOSO SO	102.500	-	225.389.283
25/08/2023	YONG TJOEI YOEN	200.000	-	225.589.283
25/08/2023	VERONICA PUJISETIY	500.123	-	226.089.406
25/08/2023	MARITA SODUGURON	500.000	-	226.589.406
25/08/2023	MAYER MANIK	500.000	-	227.089.406
25/08/2023	HENRY ROMPIS	25.000	-	227.114.406



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/08/2023	BUN TJHIUNG FONG	100.000	-	227.214.406
26/08/2023	DENI	100.000	-	227.314.406
26/08/2023	DOMPET ANAK BANGSA	50.000	-	227.364.406
26/08/2023	TAN KIEM PIAUW	200.000	-	227.564.406
26/08/2023	ELVAN VENSIANDO	150.000	-	227.714.406
26/08/2023	SUMARTO WIDJAJA	100.000	-	227.814.406
26/08/2023	LOE YUSUF ERIC YOH	1.000.000	-	228.814.406
26/08/2023	ROHANA BUDI PRAYIT	250.000	-	229.064.406
26/08/2023	JHON EDY P EPESUS	150.000	-	229.214.406
26/08/2023	NY JUDI RAHMAWATI	200.000	-	229.414.406
26/08/2023	TAN TOMMY HAMZAH	150.000	-	229.564.406
26/08/2023	HERY YUDHIARTO	27.945	-	229.592.351
26/08/2023	ZULKIFLI HALIM	75.000	-	229.667.351
26/08/2023	HERY YUDHIARTO	29.200	-	229.696.551
26/08/2023	EPRATA NIASWATY AM	100.000	-	229.796.551
26/08/2023	KARTINI KARTIKA SA	500.000	-	230.296.551
27/08/2023	AMMY DIAH KUSUMA W	100.000	-	230.396.551
27/08/2023	NADIA OLGA WINARTO	150.000	-	230.546.551
27/08/2023	FRITZ STANLEY	25.000	-	230.571.551
27/08/2023	HENDRIK SUSANTO	150.000	-	230.721.551
27/08/2023	FIRMAN SUGIARTO	500.000	-	231.221.551
27/08/2023	TJANDRA BUDI SUSAN	1.500.000	-	232.721.551
27/08/2023	YUDI G LANTANG	100.000	-	232.821.551
27/08/2023	DASTANTA WILLIAM S	1.000.000	-	233.821.551
27/08/2023	MICHAEL SUWONO	250.000	-	234.071.551
27/08/2023	SUPRIHASTUTI	1.000.000	-	235.071.551
27/08/2023	ADE SENTAUSA DANI	1.000.000	-	236.071.551
27/08/2023	AGUS SABARNO	200.000	-	236.271.551
27/08/2023	VISIONET INTERNASI	275.000	-	236.546.551
27/08/2023	DJONGGI DHARMA LUM	100.000	-	236.646.551
27/08/2023	SANTA	100.000	-	236.746.551
27/08/2023	JO J IVAN K	1.000.000	-	237.746.551
27/08/2023	BENNY JOHANIS TANO	50.000	-	237.796.551
27/08/2023	SUSTANTRI	300.000	-	238.096.551
27/08/2023	EDI TANG	400.000	-	238.496.551
27/08/2023	ADRIANUS SANTOSO	200.000	-	238.696.551
27/08/2023	GIOK TIN	100.000	-	238.796.551
27/08/2023	PRAYOGO PANGESTU S	50.000	-	238.846.551



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/08/2023	WAN IE GUNAWAN	288.000	-	239.134.551
28/08/2023	TITUS DOLI LUMBANG	200.000	-	239.334.551
28/08/2023	TOGA MARISI PASARI	50.000	-	239.384.551
28/08/2023	SUDARSIN	50.000	-	239.434.551
28/08/2023	HERMAN WIJAYA	50.000	-	239.484.551
28/08/2023	DANIEL A PANGGABEA	500.000	-	239.984.551
28/08/2023	BRYAN INDRA KARISM	5.000	-	239.989.551
28/08/2023	LIE ENG NGA	50.000	-	240.039.551
28/08/2023	SETORAN TUNAI / 8480	100.000	-	240.139.551
28/08/2023	SUMARTO WIDJAJA	100.000	-	240.239.551
28/08/2023	CECEP UTAMA PUTRA	50.000	-	240.289.551
28/08/2023	ISYE DORINA CORPUT	500.000	-	240.789.551
28/08/2023	YUMETHA TUMAN	50.000	-	240.839.551
28/08/2023	YUDINA ESTIWULANDA	31.000	-	240.870.551
28/08/2023	JUDIANTO PASARIBU	50.000	-	240.920.551
28/08/2023	SRI WULAN SARI SIK	5.000.000	-	245.920.551
28/08/2023	SUMANTRI	1.000.000	-	246.920.551
28/08/2023	LINDA VERONICA	50.000	-	246.970.551
28/08/2023	LIANTO	3.000.000	-	249.970.551
28/08/2023	RAYMOND B KUSSOY	50.000	-	250.020.551
28/08/2023	DAVID H J S POHAN	600.000	-	250.620.551
29/08/2023	ONG TJOEI HONG	50.000	-	250.670.551
29/08/2023	BOBBY RUDOLF KAPAH	50.000	-	250.720.551
29/08/2023	LANNY MONIAGA	574.490	-	251.295.041
29/08/2023	UNTUNG HALIM	50.000	-	251.345.041
29/08/2023	LUCAS JAN MALVIN L	15.000	-	251.360.041
29/08/2023	ND-LAINNYA / 0450	-	25.000	251.335.041
29/08/2023	MICHAEL	300.000	-	251.635.041
29/08/2023	PATTY CASH / LIANTI	-	20.000.000	231.635.041
29/08/2023	MEYNINA	1.000.000	-	232.635.041
29/08/2023	MUHAMMAD YOGA IQBA	50.000	-	232.685.041
30/08/2023	NUGRAHANI KARTIKAS	50.000	-	232.735.041
30/08/2023	BONNY KAREL RUMAGI	100.000	-	232.835.041
30/08/2023	ANDRY	500.000	-	233.335.041
30/08/2023	ANDRY	500.000	-	233.835.041
30/08/2023	ANDRY	500.000	-	234.335.041
30/08/2023	ANDRY	1.000.000	-	235.335.041
30/08/2023	NATANAEL	500.000	-	235.835.041



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/08/2023	HERYANI CHRISTIE P	600.000	-	236.435.041
30/08/2023	FRENDIK DJOJO	2.000.000	-	238.435.041
30/08/2023	DANIEL DIKA NURHAR	200.000	-	238.635.041
30/08/2023	JUNITA MANURUNG	85.000	-	238.720.041
30/08/2023	JOHANES HIMAWAN	100.000	-	238.820.041
30/08/2023	BONNY KAREL RUMAGI	100.000	-	238.920.041
30/08/2023	ARIEF HANDOJO SAPU	555.555	-	239.475.596
30/08/2023	FANY IRAWATI	500.000	-	239.975.596
31/08/2023	LUCAS JAN MALVIN L	15.000	-	239.990.596
31/08/2023	SUMARTO WIDJAJA	300.000	-	240.290.596
31/08/2023	ANDRY HARTONO DR	500.046	-	240.790.642
31/08/2023	JEKY TIRTA	100.000	-	240.890.642
31/08/2023	BOBBY RUDOLF KAPAH	50.000	-	240.940.642
31/08/2023	SILAS DERMAWAN	100.000	-	241.040.642
31/08/2023	DESI ASİYANI	50.000	-	241.090.642
31/08/2023	MUSIS GAMBLE	507.140	-	241.597.782
31/08/2023	LIE ENG NGA	50.000	-	241.647.782
31/08/2023	BONNY KAREL RUMAGI	100.000	-	241.747.782
31/08/2023	GB YANLIE	2.000.000	-	243.747.782
31/08/2023	FANY IRAWATI	500.000	-	244.247.782
31/08/2023	EDY	100.000	-	244.347.782
31/08/2023	BIAYA ADM	-	30.000	244.317.782
TOTAL SALDO AKHIR MUTASI BANK AGUSTUS		449.037.347	204.719.565	244.317.782

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



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/08/2023	SALDO AWAL BULAN AGUSTUS 2023	3.959.956	-	3.959.956
01/08/2023	TF E-BANKING PULSA PAK JIMMY (JIMMY SURYANTO)	-	150.000	3.809.956
04/08/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	-	250.000	3.559.956
04/08/2023	BI-FAST BIF BIAAYA TXN KE DELLA KEN HARAJENG My BCA	-	2.500	3.557.456
07/08/2023	TF E-BANKING BIAAYA PULSA DAN GAJI SOSMED DAMARIS ANTHONIO ARLANDO L	-	800.000	2.757.456
10/08/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	305.000	2.452.456
10/08/2023	BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	-	2.500	2.449.956
15/08/2023	TF E-BANKING F.5000 PEOPLE SRB INV.IYDP-140823-01 YAYASAN DAMARIS PANCASILA	39.780.000	-	42.229.956
15/08/2023	TF E-BANKING PATTY CASH YAYASAN DAMARIS PANCASILA	20.000.000	-	62.229.956
15/08/2023	BI-FAST BIF TRANSFER KE JENDELA LANCAR IDE My BCA	-	39.780.000	22.449.956
15/08/2023	BI-FAST BIF BIAAYA TXN KE JENDELA LANCAR IDE My BCA	-	2.500	22.447.456
15/08/2023	TF E-BANKING TIKET KE SURABAYA LIANTI (TRINUSA TRAVELINDO)	-	1.399.502	21.047.954
15/08/2023	TF E-BANKING PENGINAPAN KE SURABAYA LIANTI (TRINUSA TRAVELINDO)	-	1.025.943	20.022.011
16/08/2023	DEBIT DOMESTIK DAMRI BOTANI SQUAR	-	130.000	19.892.011
16/08/2023	KARTU DEBIT RM ASLI PEMUDA 6019008526636369	-	338.800	19.553.211
16/08/2023	TF E-BANKING GRAB DARI SENTUL + TOL KE BANDARA SOEKARNO LARRY HARDY KUNTJO	-	400.000	19.153.211
16/08/2023	TF E-BANKING HOTEL SURABAYA OAK WOOD LIANTI (TRINUSA TRAVELINDO)	-	1.021.493	18.131.718
17/08/2023	TF E-BANKING TIKET PULANG LIANTI DARI SURABAYA (TRINUSA TRAVELINDO)	-	999.313	17.132.405
17/08/2023	KARTU DEBIT BOTANIKA RESTAURAN 6019008526636369	-	1.093.709	16.038.696
18/08/2023	TF E-BANKING PENGIRIMAN KURSI RODA KE RIAU SUKINI LARAS MINI	-	946.000	15.092.696
18/08/2023	TF E-BANKING TOKOPEDIA 087870003800	-	745.876	14.346.820
18/08/2023	TF E-BANKING TOKOPEDIA 087870003800	-	209.309	14.137.511
18/08/2023	TF E-BANKING F.5000 PEOPLE SRB INV.IYDP-160823-08 YAYASAN DAMARIS PANCASILA	50.000.000	-	64.137.511
18/08/2023	BI-FAST BIF TRANSFER KE JENDELA LANCAR IDE My BCA	-	50.000.000	14.137.511
18/08/2023	BI-FAST BIF BIAAYA TXN KE JENDELA LANCAR IDE My BCA	-	2.500	14.135.011
18/08/2023	BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	-	125.100	14.009.911
18/08/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	-	113.001	13.896.910
18/08/2023	BIAAYA ADM	-	16.000	13.880.910
19/08/2023	TF E-BANKING 3 TIKET KE SURABAYA MANTUH, Df RYA, MANTUH (TRINUSA TRAVELINDO)	-	3.337.763	10.543.147
20/08/2023	TF E-BANKING TIKET ERNA DAMARIS (TRINUSA TRAVELINDO)	-	978.439	9.564.708
21/08/2023	DEBIT DOMESTIK KARTIKO HERITAGE J	-	242.000	9.322.708
21/08/2023	KARTU DEBIT MERCURESURABAYAMAN	-	2.523.720	6.798.988
22/08/2023	TF E-BANKING F.5000 PEOPLE SURABAYA. PELUNASAN YAYASAN DAMARIS PANCASILA	47.700.000	-	54.498.988
22/08/2023	SWITCHING KE JENDELA LANCAR My BCA	-	47.700.000	6.798.988
22/08/2023	SWITCHING TRANSFER KE JENDELA LANCAR My BCA	-	6.500	6.792.488
22/08/2023	DEBIT DOMESTIK RM. MAKAN AYAM GORENG	-	737.000	6.055.488
22/08/2023	TF E-BANKING 2000 KOTAK + @25.000 ONGKIR LINDAWATI	-	1.245.000	4.810.488
22/08/2023	KARTU DEBIT BONCAFE STEAK HOUS	-	515.130	4.295.358
23/08/2023	TF E-BANKING TIKET SURABAYA - JAKARTA LIANTI, RYA, ERNA (TRINUSA TRAVELINDO)	-	2.702.552	1.592.806
23/08/2023	TF E-BANKING 2000 SENDOK PLASTIK + @15.000 ONGKIR LINDAWATI	-	400.000	1.192.806

YAYASAN DAMARIS PANCASILA**KAS KECIL**

Bulan : Agustus 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
23/08/2023	KARTU DEBIT NIKMAT RASA CV 6019008526636369	-	865.700	327.106
29/08/2023	BI-FAST BIF TRANSFER KE KRISTY My BCA	-	66.000	261.106
29/08/2023	BI-FAST BIF BIAAYA TXN KE KRISTY My BCA	-	2.500	258.606
29/08/2023	TF E-BANKING BIAAYA TRANSPORT SANUNG SANURI	-	200.000	58.606
29/08/2023	TF E-BANKING PATTY CASH YAYASAN DAMARIS PANCASILA	20.000.000	-	20.058.606
29/08/2023	TF E-BANKING PENGEMBALIAN PINJAMAN ACARA SURABAYA LIANTI	-	7.615.000	12.443.606
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN AGUSTUS		181.439.956	168.996.350	12.443.606

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE AGUSTUS 2023

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN AGUSTUS 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/08/2023	IRFAN SAPUTRO	175.000
01/08/2023	ELDA SARIPAH SAIRA	50.000
01/08/2023	LIE MEY LAN	10.000
01/08/2023	LIE MEY LAN	10.000
01/08/2023	LIE MEY LAN	10.000
01/08/2023	LIE MEY LAN	10.000
01/08/2023	LIE MEY LAN	10.000
01/08/2023	LIE MEY LAN	10.000
01/08/2023	FLORENS DEBORA PAT	200.000
01/08/2023	GB YANLIE	2.000.000
01/08/2023	VERONICA FANNY PUR	300.000
01/08/2023	TIO ARINA MARPAUNG	1.500.000
01/08/2023	RICKY TANUMULJANA	123.456
01/08/2023	LILIK LOEWARSO	200.000
01/08/2023	WIRIJANTO	300.000
01/08/2023	SUERNA	900.000
01/08/2023	VISIONET INTERNASI	600.000
01/08/2023	MANUEL M SABAR	1.000.000
01/08/2023	TJIA MERRYNTYA BET	2.000.000
01/08/2023	LIDIA FERAWATY TAN	500.000
01/08/2023	SOLEMAN PILIPUS	100.000
01/08/2023	BENNY CHANDRA WIJA	500.000
01/08/2023	INAWATIH YOANA	250.000
01/08/2023	LEGIANA KRISTINA	142.000
01/08/2023	INA YULIYANTI	500.000
01/08/2023	JEANNE GUMOGAR	49.696
01/08/2023	GUNAWAN LIM	500.000
01/08/2023	IRMAYANTI ROCHILI	2.000.000
01/08/2023	IDO OVERATH MARTIN	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/08/2023	VONNY TAN	300.000
01/08/2023	BELIA WONGSO SOEBA	200.000
01/08/2023	SONI HAMJAYA	100.000
01/08/2023	RICKY SANTANA	100.000
01/08/2023	HO HAN KHI AL JOHA	200.000
01/08/2023	YULIAN MELKISEDEK	300.000
01/08/2023	PURNOMO BUDI SANTO	200.000
01/08/2023	MUHAMMAD YOGA IQBA	50.000
01/08/2023	RISTIANTI EFFENDY	300.000
01/08/2023	LEO FRANS	1.000.000
01/08/2023	LEO FRANS	3.000.000
01/08/2023	FELIX FAJAR PURBA	50.000
01/08/2023	TOBIAS NAGATA BUDI	50.000
01/08/2023	WALUJO SOETAMAN	500.000
02/08/2023	MICHAEL	300.000
02/08/2023	IRVIN TANDIONO	250.000
02/08/2023	JUNUS DHARMA	500.000
02/08/2023	REYNOLD SANTOSO	100.000
02/08/2023	KAROL AGUSTINUS RU	100.000
02/08/2023	SAFEI JASMIN	200.000
02/08/2023	ROBY TJAHYA	500.000
02/08/2023	JINCHI	1.000.000
02/08/2023	EDO GUMANTI SARAGI	100.000
02/08/2023	SETYO ADI BUSONO	15.000
02/08/2023	MICLAND FIONA HIBO	50.000
02/08/2023	NG LEONARDUS ANDRE	200.000
02/08/2023	NG LEONARDUS ANDRE	200.000
02/08/2023	NG LEONARDUS ANDRE	50.000
02/08/2023	BPK EDSON GUNAWAN	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/08/2023	ANDRE AGUNG GUNARD	50.002
02/08/2023	KOESYANTO	150.000
02/08/2023	CANDRA SURYA ATMAD	900.000
02/08/2023	RANDY LUKMANTO	1.000.000
02/08/2023	ROSALINA HUTAPEA	100.000
02/08/2023	TJIONG HUE I	1.500.000
02/08/2023	RONALD MANDOLANG	50.123
02/08/2023	TJONG SIAT JIN	1.200.000
02/08/2023	TJIU KHOEI TJU	2.500.000
02/08/2023	EDUARDUS YUPITER T	50.000
02/08/2023	GUNAWAN WIDJAYA	200.000
02/08/2023	IWAN SIPAHUTAR	250.000
02/08/2023	FANY IRAWATI	500.000
02/08/2023	DEBORA SULISTIOWAT	150.000
02/08/2023	MULYANA YONATAN	100.000
02/08/2023	LEONARDO JAYAPRANA	500.000
02/08/2023	ADE SENTAUSA DANI	500.000
02/08/2023	TJONG BUDI JULIANT	500.000
02/08/2023	ROBERT	200.000
03/08/2023	LUSIANA	100.000
03/08/2023	HENDRA TANDOYO	100.000
03/08/2023	YAKOBUS	20.000
03/08/2023	STEFAN WIRAWAN TJO	50.000
03/08/2023	ONG BOG PAU	150.000
03/08/2023	BONNY KAREL RUMAGI	25.000
03/08/2023	KUSNANTO KUMORO	49.999
03/08/2023	CHRISTINA JAKIN	500.000
03/08/2023	SUSILOWATI DRG	100.000
03/08/2023	RUSMANTO	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/08/2023	TOMY HOSEA	50.000
03/08/2023	JEANETTE MATHILDA	200.000
03/08/2023	YUDA EMANUEL SATRI	100.000
03/08/2023	WAHYU KUSUMA ATMAJ	50.000
03/08/2023	LEON KRISTANTO	25.000
03/08/2023	HOUWDIARSO TUNGGAL	250.000
03/08/2023	MARIO	250.000
03/08/2023	EVIE CHRISTINE LIM	100.000
03/08/2023	JEMY LAATUNG	234.567
03/08/2023	ELMIE JASIN	100.000
03/08/2023	EDGINA	500.000
03/08/2023	LEGIANA KRISTINA	142.000
03/08/2023	CHRIS PERMANA CAYA	500.062
03/08/2023	FERDINAND FRIDOLIN	50.000
03/08/2023	LIONO PRAKOSO	150.018
03/08/2023	SALIM KESUMA	50.000
03/08/2023	RACHEL BV IRAWATI	25.000
03/08/2023	MOHZAI	300.000
03/08/2023	JUNAEDI PANGESTU	75.000
03/08/2023	TIE SIA	200.000
03/08/2023	LINDA VERONICA	50.000
03/08/2023	ALBATROS UHAL P NA	1.000.000
03/08/2023	CHRISTIAN ROBERT	500.000
03/08/2023	SUMARTO WIDJAJA	100.000
03/08/2023	SIOE LING	50.000
03/08/2023	SUMARTO WIDJAJA	500.000
03/08/2023	ANDY	250.000
03/08/2023	ANDREAS SISWANTO K	500.000
03/08/2023	ZURSYADI	200.011

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/08/2023	I MADE GEDE IR	15.000
03/08/2023	LUSIANA	50.000
03/08/2023	PINGKAN ANITA DENG	300.000
03/08/2023	GEDE ARDANA MANDAL	100.000
03/08/2023	ADELINA ROSMERI	100.000
04/08/2023	VICTOR CHRISTANTO	150.000
04/08/2023	MARSHALLINE TANNUS	450.000
04/08/2023	FANY IRAWATI	500.000
04/08/2023	HO FARIANDY KHOMAN	500.000
04/08/2023	HERIANTO	350.000
04/08/2023	LIE HELMY BUDIMAN	100.000
04/08/2023	HARRY CHRISTOPEL P	700.000
04/08/2023	BAGUS JULIANTO	172.477
04/08/2023	NY JUDI RAHMAWATI	200.000
04/08/2023	SUBIONO TEJOKUSUMA	600.000
04/08/2023	SRI SUNDARI MUNDIS	500.000
04/08/2023	ARBANGKIT PURBA	50.000
04/08/2023	SUMARTO WIDJAJA	100.000
04/08/2023	SETORAN TUNAI / 0025	10.000.000
04/08/2023	SARIATI BR SINAGA	200.000
04/08/2023	SUMARNI ALI	100.000
04/08/2023	HENRY ROMPIS	15.000
04/08/2023	LILIS HARTATI	500.000
04/08/2023	HANIDA WIDYANINGTY	50.000
04/08/2023	INDRA LESTARI	250.000
04/08/2023	FANY IRAWATI	400.000
04/08/2023	CUN NYUN	100.000
04/08/2023	HARLIM WIRYAWINATA	100.068
05/08/2023	WILHELMUS ISIDORUS	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/08/2023	HARJONO SUTJIPTO	50.000
05/08/2023	JOSEPH FREDRIK CHA	250.000
05/08/2023	ALEX SUGANNA	200.000
05/08/2023	RAYMOND TOLOLIU WA	100.000
05/08/2023	ANTONY RUSLY	500.000
05/08/2023	DENI	100.000
05/08/2023	LASBINTUA MALAU	300.000
05/08/2023	HERMAWAN LOKAYUDAN	100.321
05/08/2023	SUMARTO WIDJAJA	100.000
05/08/2023	NJIAUW TJUNG LIONG	100.000
05/08/2023	TAN TOMMY HAMZAH	100.000
05/08/2023	RIMA SARMA ULI HUT	300.000
05/08/2023	MEGA WATY	200.000
05/08/2023	RONALD YOSEPH	200.000
05/08/2023	AIRPAY INTERNATION	200.000
05/08/2023	LUCIUS LEONARDUS B	50.000
05/08/2023	BUDI ACHION	20.000
05/08/2023	LUKAS DHARMADI	100.000
05/08/2023	HOTMA MANGAPUL	50.000
05/08/2023	FANY IRAWATI	250.000
05/08/2023	JACUB SUPARMAN	1.000.000
06/08/2023	HARAPAN PARDAMEAN	100.000
06/08/2023	CECEP UTAMA PUTRA	50.000
06/08/2023	INAM HALIM ST	400.000
06/08/2023	DANIEL A PANGGABEA	500.000
06/08/2023	FRITZ STANLEY	25.000
06/08/2023	HENDRIK SUSANTO	150.000
06/08/2023	TJONG FIE JIN	105.000
06/08/2023	ALFIAN NABABAN	200.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/08/2023	TJAHYANINGTYAS	100.000
06/08/2023	WAN IE GUNAWAN	88.000
06/08/2023	SUMARTO WIDJAJA	100.000
06/08/2023	JO SU LIN	2.500.000
06/08/2023	ANDREAS T MANURUNG	1.000.000
06/08/2023	MARIATI	500.000
06/08/2023	HARTANTO SETIAWAN	300.000
06/08/2023	MARJUNI WIDJAJA	250.000
06/08/2023	YANA YOLANDA	50.000
06/08/2023	FIRMAN SUGIARTO	500.000
06/08/2023	AGUS SABARNO	200.000
06/08/2023	TJANDRA BUDI SUSAN	1.500.000
06/08/2023	RIANA SIMBUNG	300.000
06/08/2023	YAHYA SUGIYONO	102.121
06/08/2023	BRYAN INDRA KARISM	5.000
06/08/2023	TJHIN LIE KIEN	100.000
06/08/2023	ADE SENTAUSA DANI	1.000.000
06/08/2023	JO J IVAN K	1.000.000
06/08/2023	POLTAK HUTAJULU	100.000
06/08/2023	SUDARSIN	50.000
06/08/2023	HERYANI CHRISTIE P	400.000
06/08/2023	BIBIT GUNAWAN	100.000
07/08/2023	ABUN BUNARTO LAI	400.000
07/08/2023	MORTHON J E LAY	100.000
07/08/2023	PRAYOGO PANGESTU S	100.000
07/08/2023	ROSENTIANA NABABAN	100.000
07/08/2023	MARINA LUCIA ATIHU	50.000
07/08/2023	MERRY ELIM	300.000
07/08/2023	LIMAN FRANSISKUS H	500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
07/08/2023	MURJIYONO	50.000
07/08/2023	MULJONO BUDIMARTON	100.000
07/08/2023	DEVIE	100.000
07/08/2023	BUDI YANTO SARAGIH	1.100.000
07/08/2023	DONY WIRAWAN	50.000
07/08/2023	DELINA BASARIA SIR	100.000
07/08/2023	HILARIUS SRIYONO	50.000
07/08/2023	ANDREAN PURWANTO	30.000
07/08/2023	SUMARTO WIDJAJA	100.000
07/08/2023	SUMARTO WIDJAJA	500.000
07/08/2023	HARLIM WIRYAWINATA	100.068
07/08/2023	LUCAS JAN MALVIN L	15.000
07/08/2023	ZULKIFLI HALIM	50.000
07/08/2023	MARTINCE	200.000
07/08/2023	LUCY AGUSTINA SUMA	100.000
07/08/2023	NUGRAHANI KARTIKAS	100.000
08/08/2023	EFENDI	100.000
08/08/2023	LIE ENG NGA	50.000
08/08/2023	SUMARTO WIDJAJA	100.000
08/08/2023	MERCIANA SIDHARTA	300.000
08/08/2023	BOBBY RUDOLF KAPAH	50.000
08/08/2023	MUHAMMAD YOGA IQBA	50.000
08/08/2023	HARTOYO	100.123
08/08/2023	SETORAN TUNAI / 8480	100.000
08/08/2023	LUCAS JAN MALVIN L	15.000
08/08/2023	PRATINIWESTI	100.000
08/08/2023	VISIONET INTERNASI	200.000
08/08/2023	JUNUS ARIFIN	200.000
09/08/2023	NIKEN LARASATI	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/08/2023	JOKO MURSITO	500.000
09/08/2023	DANIEL ARIYANTO YU	150.000
09/08/2023	HENDRA TANDOYO	100.000
09/08/2023	GUNAWAN SASTROWINO	300.000
09/08/2023	YANTO SANTOSA	100.000
09/08/2023	REMITTANCE TRANSAC	1.012.021
09/08/2023	OTNIL WIGATI	100.000
09/08/2023	ENIKE LOUIS SALEH	50.000
09/08/2023	MICHAEL	300.000
09/08/2023	ROHANA BUDI PRAYIT	250.000
09/08/2023	LUCAS JAN MALVIN L	15.000
10/08/2023	CUN NYUN	300.000
10/08/2023	ANTHONY KRISTHOPER	250.000
10/08/2023	SUMARTO WIDJAJA	100.000
10/08/2023	SUMARTO WIDJAJA	100.000
10/08/2023	TOMMY HERUSMAN HEN	3.000.000
10/08/2023	OEI ARIF TIRTAWIJA	1.000.000
10/08/2023	WIGIANTO WIJAYA	500.000
10/08/2023	ZIWAN HARDIAWAN	1.000.333
10/08/2023	TIMOTIUS EKOJ	200.000
10/08/2023	DEAN STUART	5.000.000
10/08/2023	RONALD TANDOW	5.000.000
10/08/2023	SETORAN TUNAI / 6890	200.000
10/08/2023	BOBBY RUDOLF KAPAH	50.000
10/08/2023	LUCAS JAN MALVIN L	15.000
10/08/2023	RAYMOND B KUSSOY	25.000
10/08/2023	SHERRY SARJAN	177.000
10/08/2023	AGUS BUDI MULYAWAN	985.000
10/08/2023	TEGUH BAKTI MULJON	200.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
11/08/2023	RATI	98.000
11/08/2023	RUSMIN	100.000
11/08/2023	HEMLIN J H SINAGA	250.000
11/08/2023	HARRY CHRISTOPEL P	700.000
11/08/2023	SUMARTO WIDJAJA	100.000
11/08/2023	BAGUS JULIANTO	125.000
11/08/2023	JULIUS ALBERT	100.308
11/08/2023	JELITA KREMASTO	502.185
11/08/2023	AIRPAY INTERNATIONAL	875.000
11/08/2023	HENNY SELIANG	150.000
11/08/2023	LANNY ARYANTI	500.123
11/08/2023	VISIONET INTERNASI	500.000
11/08/2023	NADIA OLGA WINARTO	150.000
11/08/2023	TAN TOMMY HAMZAH	150.000
11/08/2023	TAN EVA SANTOSO	200.000
11/08/2023	NAOMI ROMBE	200.000
12/08/2023	GWIE YOHANES GUNAW	100.000
12/08/2023	ANAK AGUNG AYU ANG	50.000
12/08/2023	ELVAN VENSIANDO	50.000
12/08/2023	TAN KIEM PIAUW	200.000
12/08/2023	LUCAS JAN MALVIN L	15.000
12/08/2023	FLORENS DEBORA PAT	200.000
12/08/2023	ANDREAS T MANURUNG	1.000.000
12/08/2023	ROHANA BUDI PRAYIT	250.000
12/08/2023	SONI HAMJAYA	200.000
12/08/2023	WAN IE GUNAWAN	188.000
12/08/2023	ELIYA RUSIDA ESTER	60.000
12/08/2023	NY JUDI RAHMAWATI	200.000
12/08/2023	BUANA HALIM	1.000.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
12/08/2023	MARGARETHA LERO	150.000
12/08/2023	SILVIA JESSLYN DRA	2.000.000
12/08/2023	GO SISILIA	100.000
12/08/2023	YUDINA ESTIWULANDA	35.000
12/08/2023	SUMARTO WIDJAJA	100.000
12/08/2023	IMANUEL ANDREAS SA	100.000
13/08/2023	ARRHENNIUS M T MAM	250.000
13/08/2023	SUMARTO WIDJAJA	100.000
13/08/2023	DANIEL A PANGGABEA	500.000
13/08/2023	FRITZ STANLEY	25.000
13/08/2023	MAYA MARIA SUMAMPO	200.000
13/08/2023	SUSTANTRI	300.000
13/08/2023	H SONNY MARPAUNG	500.512
13/08/2023	HARIYANTO	100.000
13/08/2023	LORITA THERESTY	100.000
13/08/2023	GOLDEN BLOSSOM MOL	501.997
13/08/2023	MARJUNI WIDJAJA	200.000
13/08/2023	AGUS SABARNO	200.000
13/08/2023	TJANDRA BUDI SUSAN	1.500.000
13/08/2023	FERNANDO HUTAPEA	20.000
13/08/2023	BPK DAUD ROMA ANDI	25.000
13/08/2023	TJONG CANNY SANJAY	200.000
13/08/2023	POLTAK HUTAJULU	100.000
13/08/2023	JO J IVAN K	1.000.000
13/08/2023	PRAYOGO PANGESTU S	50.000
13/08/2023	KAREL R NILAM	50.000
13/08/2023	NOVI HERMAWAN	200.000
13/08/2023	FIRMAN SUGIARTO	500.000
13/08/2023	GIOK TIN	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/08/2023	LEO SURYANTO	50.000
13/08/2023	BRYAN INDRA KARISM	5.000
13/08/2023	BPK CHANDRA LIMAN	75.000
13/08/2023	LUSERIA	50.000
14/08/2023	ADE SENTAUSA DANI	1.000.000
14/08/2023	WIHONO GUSTAN	40.000
14/08/2023	WIHONO GUSTAN	500.000
14/08/2023	LIE ENG NGA	50.000
14/08/2023	HENDRA JULIANTO	2.000.000
14/08/2023	SETORAN TUNAI / 8480	100.000
14/08/2023	JOHNY WIDJAJA	300.000
14/08/2023	HENDRA MAULANA PUT	1.000.000
14/08/2023	MEDAN BINTANG ENER	5.000.000
14/08/2023	GLOBAL FEED NUSANT	5.000.000
14/08/2023	STARLAX ENERGI NUS	5.000.000
14/08/2023	SUMARTO WIDJAJA	100.000
14/08/2023	S STEVEN KURNIAWAN	30.000.000
14/08/2023	BANK CENTRAL ASIA	5.000.000
14/08/2023	SUDARSIN	50.000
14/08/2023	RUDY HENDRANATA	500.000
14/08/2023	ROSMaida TAMBUNAN	500.000
14/08/2023	NUGRAHANI KARTIKAS	50.000
14/08/2023	YUSSY CHRISTIAN AR	100.000
15/08/2023	ARIEF HANDOJO SAPU	555.555
15/08/2023	LUCAS JAN MALVIN L	15.000
15/08/2023	PHILBERT LASMANA	50.000
15/08/2023	ANNISA SHAFINAH RA	50.000
15/08/2023	TJIONG HARRY SETIA	300.000
15/08/2023	ANDREAN PURWANTO	30.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
15/08/2023	CECEP UTAMA PUTRA	50.000
15/08/2023	DAVID PUTRA SIJABA	15.000
15/08/2023	YOHANES FERNANDO T	70.000
15/08/2023	SUMARTO WIDJAJA	100.000
15/08/2023	JENYWATY SUPANDI	100.000
15/08/2023	HANIDA WIDYANINGTY	60.000
15/08/2023	HENDRA TANDOYO	100.000
15/08/2023	CUN NYUN	100.000
15/08/2023	BOBBY RUDOLF KAPAH	50.000
15/08/2023	MUHAMMAD YOGA IQBA	100.000
15/08/2023	RAYMOND B KUSSOY	25.000
15/08/2023	DESY MAYASARI SIMA	97.500
15/08/2023	YOSHUA P RAJAGUKGU	1.200.000
15/08/2023	DONY WIRAWAN	100.000
15/08/2023	HARLIM WIRYAWINATA	100.068
15/08/2023	LUCAS JAN MALVIN L	15.000
15/08/2023	BENNY ARYAMEN SUSI	50.000
16/08/2023	HERLINA HUTAJULU	300.000
16/08/2023	STEFAN WIRAWAN TJO	50.000
16/08/2023	SURIATI	150.002
16/08/2023	IVANDER	250.000
16/08/2023	SETYO ADI BUSONO	15.000
16/08/2023	MARIO ANDRI	100.000
16/08/2023	HILARIUS SRIYONO	50.000
16/08/2023	ARRHENIUS	100.000
16/08/2023	VANESSA CARCIA	100.000
16/08/2023	MERRY ELIM	200.000
16/08/2023	JUNUS ARIFIN	200.000
16/08/2023	HERYANI CHRISTIE P	800.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN AGUSTUS 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
16/08/2023	AGUSTINA LEONORA	200.000
16/08/2023	MILKA SARIRA	100.000
16/08/2023	ARBANGKIT PURBA	50.000
16/08/2023	NETTY M SITORUS DR	50.000
16/08/2023	DIDIK SETYO PRAMON	100.000
16/08/2023	BUDI SASMITO	100.000
17/08/2023	NERI SEMBIRING	20.000
17/08/2023	IKE YUSNITA	300.000
17/08/2023	SUMARTO WIDJAJA	200.000
17/08/2023	LUCAS JAN MALVIN L	15.000
17/08/2023	SANTA	50.000
17/08/2023	JOHANES HIMAWAN	100.000
17/08/2023	DEBORA SULISTIOWAT	100.000
17/08/2023	EDDY KUNCORO	200.000
17/08/2023	YOLANDA SEBIYANTI	500.000
17/08/2023	HANDIDJAJA	500.000
17/08/2023	LUCAS JAN MALVIN L	15.000
17/08/2023	CHANDRA NOERCAHYA	1.000.000
18/08/2023	MARIO	100.000
18/08/2023	DOMPET ANAK BANGSA	110.000
18/08/2023	RINA MELUR SIAGIAN	100.000
18/08/2023	SUHARSO	200.000
18/08/2023	HARRY CHRISTOPEL P	700.000
18/08/2023	TAN KIEM PIAUW	200.000
18/08/2023	ELIYA RUSIDA ESTER	65.000
18/08/2023	BAGUS JULIANTO RAH	131.210
18/08/2023	HASAN LIWANG	300.000
18/08/2023	EKO UCOK CBR	101.888
18/08/2023	ONG KENG TJIAP	250.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN AGUSTUS 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
18/08/2023	APRILYANTI	2.000.000
18/08/2023	ISJONGGANA HONG	500.000
18/08/2023	NOVI FITRIANI SIMB	200.000
18/08/2023	HERY YUDHIARTO	41.000
19/08/2023	LUCAS JAN MALVIN L	15.000
19/08/2023	ONG BONG PAU	100.000
19/08/2023	ONG BONG PAU	100.000
19/08/2023	SUMARTO WIDJAJA	100.000
19/08/2023	RUSMIN	100.000
19/08/2023	ABUN BUNARTO LAI	400.000
19/08/2023	MORTHON J E LAY	100.000
19/08/2023	CENI SASUWUHE	100.000
19/08/2023	SARMA BR SINAGA	50.000
19/08/2023	OEI SWAT HA	100.000
19/08/2023	MICLAND FIONA HIBO	50.000
19/08/2023	NY JUDI RAHMAWATI	200.000
19/08/2023	ELIZABETH ABRAHAM	150.000
19/08/2023	WIYANA DEWI	1.000.000
19/08/2023	AYU LESTARI	350.000
19/08/2023	RICKY SANTOSA	10.153
19/08/2023	HARLIM WIRYAWINATA	100.068
20/08/2023	SUMARTO WIDJAJA	100.000
20/08/2023	JEFFRY JANUARDY	500.000
20/08/2023	HENDRIK SUSANTO	200.000
20/08/2023	FRITZ STANLEY	25.000
20/08/2023	FIRMAN SUGIARTO	500.000
20/08/2023	BAMBANG SURATNO P	300.000
20/08/2023	LIMAN FRANSISKUS H	500.000
20/08/2023	FLORENS DEBORA PAT	200.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN AGUSTUS 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
20/08/2023	MIMI MUSLIM	300.000
20/08/2023	TJANDRA BUDI SUSAN	1.500.000
20/08/2023	KHO DESSY AVELLINA	100.000
20/08/2023	GIOK TIN	100.000
20/08/2023	AGUS KRISTANTOKO	300.000
20/08/2023	AGUS SABARNO	200.000
20/08/2023	MICHAEL SUWONO	500.000
20/08/2023	STEVEN R RUNTU	180.000
20/08/2023	TEGUH BAKTI MULJON	200.000
20/08/2023	JO J IVAN K	2.000.000
20/08/2023	POLTAK HUTAJULU	100.000
20/08/2023	PRAYOGO PANGESTU S	50.000
20/08/2023	TONI	25.000
20/08/2023	HANIDA WIDYANINGTY	60.000
20/08/2023	RICKY SANTANA	100.000
20/08/2023	NUGRAHANI KARTIKAS	50.000
21/08/2023	STEFAN WIRAWAN TJO	50.000
21/08/2023	RUDY KRISTANTO	200.000
21/08/2023	JULIUS ALBERT	100.308
21/08/2023	VISIONET INTERNASI	500.000
21/08/2023	BRYAN INDRA KARISM	5.000
21/08/2023	SUMARTO WIDJAJA	100.000
21/08/2023	ALLIANDRI TEJAYA	50.000
21/08/2023	VENNY	100.000
21/08/2023	DANIEL A PANGGABEA	500.000
21/08/2023	FRANSISKUS	1.341.200
21/08/2023	YOKE ANDIANI	5.000.000
21/08/2023	SUDARSIN	50.000
21/08/2023	ADE SENTAUSA DANI	1.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN AGUSTUS 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
21/08/2023	BOBBY RUDOLF KAPAH	50.000
21/08/2023	LIEM SUGENG	50.000
21/08/2023	DEBORA SULISTIOWAT	50.000
21/08/2023	YOHAN LAKSMANA	2.500.000
22/08/2023	LUCAS JAN MALVIN L	15.000
22/08/2023	TETY RENATI TAMPUB	300.000
22/08/2023	ROSINTAN SIMANUNGK	200.000
22/08/2023	HILARIUS SRIYONO	50.000
22/08/2023	SYLVIA DIAGNITHA	600.022
22/08/2023	AIRPAY INTERNATION	50.000
22/08/2023	HERY YUDHIARTO	20.000
22/08/2023	ONG TEGUH FERMANTO	17.500.000
22/08/2023	LIONG KOK SANG	300.000
22/08/2023	KOESYANTO	150.000
22/08/2023	LIE MEY LAN	10.000
22/08/2023	LIE MEY LAN	10.000
22/08/2023	LIE MEY LAN	10.000
22/08/2023	LIE MEY LAN	10.000
22/08/2023	LIE MEY LAN	10.000
22/08/2023	LIE MEY LAN	10.000
22/08/2023	MUHAMMAD YOGA IQBA	100.000
23/08/2023	LUCAS JAN MALVIN L	15.000
23/08/2023	SANTA	100.000
23/08/2023	VICTOR CHRISTANTO	100.000
23/08/2023	RUBEN DJAJADI TEDJ	50.000
23/08/2023	SUMARTO WIDJAJA	200.000
23/08/2023	MARIA MAGDALENA OK	50.000
23/08/2023	ANGGRAENI AMPULEMB	200.000
23/08/2023	HERY YUDHIARTO	30.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN AGUSTUS 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
23/08/2023	LUCAS JAN MALVIN L	15.000
23/08/2023	ANDREAS T MANURUNG	1.000.000
24/08/2023	HENDRA TANDOYO	100.000
24/08/2023	MARIA DANIELLA TIW	600.000
24/08/2023	PASTRA JOSEPH ZIRA	1.000.000
24/08/2023	SUMARTO WIDJAJA	100.000
24/08/2023	JOHANES HIMAWAN	100.000
24/08/2023	ERIKA SIAGIAN	50.000
24/08/2023	T HUSIN LIMAN	500.000
24/08/2023	LIE ENG NGA	50.000
24/08/2023	PONIPAH	300.000
25/08/2023	HARRY CHRISTOPEL P	700.000
25/08/2023	RINI WIDAYATI	100.000
25/08/2023	SUMARTO WIDJAJA	100.000
25/08/2023	JUDA TRIJOGA ADISU	4.567.890
25/08/2023	GUNAWAN WIDJAYA	200.000
25/08/2023	LEON KRISTANTO	25.000
25/08/2023	ALLEN HARYANTO TOB	250.000
25/08/2023	RONADI TANUMIHARJO	50.000
25/08/2023	MOHZAI	300.000
25/08/2023	RONNY DANIEL TAROR	150.000
25/08/2023	SOEHARJONO ADJIE S	100.000
25/08/2023	LUCAS JAN MALVIN L	15.000
25/08/2023	YUDINA ESTIWULANDA	37.000
25/08/2023	BAGUS JULIANTO	144.983
25/08/2023	SANTOSO SO	102.500
25/08/2023	YONG TJOEI YOEN	200.000
25/08/2023	VERONICA PUJISETIY	500.123
25/08/2023	MARITA SODUGURON	500.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN AGUSTUS 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
25/08/2023	MAYER MANIK	500.000
25/08/2023	HENRY ROMPIS	25.000
26/08/2023	BUN TJHIUNG FONG	100.000
26/08/2023	DENI	100.000
26/08/2023	DOMPET ANAK BANGSA	50.000
26/08/2023	TAN KIEM PIAUW	200.000
26/08/2023	ELVAN VENSIANDO	150.000
26/08/2023	SUMARTO WIDJAJA	100.000
26/08/2023	LOE YUSUF ERIC YOH	1.000.000
26/08/2023	ROHANA BUDI PRAYIT	250.000
26/08/2023	JHON EDY P EPESUS	150.000
26/08/2023	NY JUDI RAHMAWATI	200.000
26/08/2023	TAN TOMMY HAMZAH	150.000
26/08/2023	HERY YUDHIARTO	27.945
26/08/2023	ZULKIFLI HALIM	75.000
26/08/2023	HERY YUDHIARTO	29.200
26/08/2023	EPRATA NIASWATY AM	100.000
26/08/2023	KARTINI KARTIKA SA	500.000
27/08/2023	AMMY DIAH KUSUMA W	100.000
27/08/2023	NADIA OLGA WINARTO	150.000
27/08/2023	FRITZ STANLEY	25.000
27/08/2023	HENDRIK SUSANTO	150.000
27/08/2023	FIRMAN SUGIARTO	500.000
27/08/2023	TJANDRA BUDI SUSAN	1.500.000
27/08/2023	YUDI G LANTANG	100.000
27/08/2023	DASTANTA WILLIAM S	1.000.000
27/08/2023	MICHAEL SUWONO	250.000
27/08/2023	SUPRIHASTUTI	1.000.000
27/08/2023	ADE SENTAUSA DANI	1.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN AGUSTUS 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
27/08/2023	AGUS SABARNO	200.000
27/08/2023	VISIONET INTERNASI	275.000
27/08/2023	DJONGGI DHARMA LUM	100.000
27/08/2023	SANTA	100.000
27/08/2023	JO J IVAN K	1.000.000
27/08/2023	BENNY JOHANIS TANO	50.000
27/08/2023	SUSTANTRI	300.000
27/08/2023	EDI TANG	400.000
27/08/2023	ADRIANUS SANTOSO	200.000
27/08/2023	GIOK TIN	100.000
27/08/2023	PRAYOGO PANGESTU S	50.000
27/08/2023	WAN IE GUNAWAN	288.000
28/08/2023	TITUS DOLI LUMBANG	200.000
28/08/2023	TOGA MARISI PASARI	50.000
28/08/2023	SUDARSIN	50.000
28/08/2023	HERMAN WIJAYA	50.000
28/08/2023	DANIEL A PANGGABEA	500.000
28/08/2023	BRYAN INDRA KARISM	5.000
28/08/2023	LIE ENG NGA	50.000
28/08/2023	SETORAN TUNAI / 8480	100.000
28/08/2023	SUMARTO WIDJAJA	100.000
28/08/2023	CECEP UTAMA PUTRA	50.000
28/08/2023	ISYE DORINA CORPUT	500.000
28/08/2023	YUMETHA TUMAN	50.000
28/08/2023	YUDINA ESTIWULANDA	31.000
28/08/2023	JUDIANTO PASARIBU	50.000
28/08/2023	SRI WULAN SARI SIK	5.000.000
28/08/2023	SUMANTRI	1.000.000
28/08/2023	LINDA VERONICA	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN AGUSTUS 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
28/08/2023	LIANTO	3.000.000
28/08/2023	RAYMOND B KUSSOY	50.000
28/08/2023	DAVID H J S POHAN	600.000
29/08/2023	ONG TJOEI HONG	50.000
29/08/2023	BOBBY RUDOLF KAPAH	50.000
29/08/2023	LANNY MONIAGA	574.490
29/08/2023	UNTUNG HALIM	50.000
29/08/2023	LUCAS JAN MALVIN L	15.000
29/08/2023	MICHAEL	300.000
29/08/2023	MEYNINA	1.000.000
29/08/2023	MUHAMMAD YOGA IQBA	50.000
30/08/2023	NUGRAHANI KARTIKAS	50.000
30/08/2023	BONNY KAREL RUMAGI	100.000
30/08/2023	ANDRY	500.000
30/08/2023	ANDRY	500.000
30/08/2023	ANDRY	500.000
30/08/2023	ANDRY	1.000.000
30/08/2023	NATANAEL	500.000
30/08/2023	HERYANI CHRISTIE P	600.000
30/08/2023	FRENDIK DJOJO	2.000.000
30/08/2023	DANIEL DIKA NURHAR	200.000
30/08/2023	JUNITA MANURUNG	85.000
30/08/2023	JOHANES HIMAWAN	100.000
30/08/2023	BONNY KAREL RUMAGI	100.000
30/08/2023	ARIEF HANDOJO SAPU	555.555
30/08/2023	FANY IRAWATI	500.000
31/08/2023	LUCAS JAN MALVIN L	15.000
31/08/2023	SUMARTO WIDJAJA	300.000
31/08/2023	ANDRY HARTONO DR	500.046

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN AGUSTUS 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
31/08/2023	JEKY TIRTA	100.000
31/08/2023	BOBBY RUDOLF KAPAH	50.000
31/08/2023	SILAS DERMAWAN	100.000
31/08/2023	DESI ASIYANI	50.000
31/08/2023	MUSIS GAMBLE	507.140
31/08/2023	LIE ENG NGA	50.000
31/08/2023	BONNY KAREL RUMAGI	100.000
31/08/2023	GB YANLIE	2.000.000
31/08/2023	FANY IRAWATI	500.000
31/08/2023	EDY	100.000
SALDO AKHIR UANG MASUK DONASI BULAN AGUSTUS		282.180.437

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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/08/2023	F.5000 PEOPLE SRB INV. IYDP-140823-01 / LIANTI	39.780.000
18/08/2023	F.5000 PEOPLE SRBY INV. 1YDP-160823-08 / LIANTI	50.000.000
22/08/2023	F.5000 PEOPLE SURABAYA. PELUNASAN / LIANTI	47.700.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		137.480.000

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



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
10/08/2023	TARIKAN / 0938	10.180.000
TOTAL UANG KELUAR UNTUK DIAKONIA		10.180.000

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



lampiran 2fa.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/08/2023	SINAR TERNAK 399 KG AYAM FROZEN	12.584.565
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		12.584.565

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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/08/2023	kas kecil TF E-BANKING PULSA PAK JIMMY (JIMMY SURYANTO)	150.000
04/08/2023	kas kecil BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	250.000
07/08/2023	kas kecil TF E-BANKING BIAYA PULSA DAN GAJI SOSMED DAMARIS ANTHONIO ARLANDO I	800.000
10/08/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	305.000
29/08/2023	kas kecil BI-FAST BIF TRANSFER KE KRISTY My BCA	66.000
01/08/2023	GAJI PAK JIMMY / JIMMY SURYANTO	4.420.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		5.991.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL,KIRIM, TRANSPORT
BULAN AGUSTUS 2023
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
18/08/2023	kas kecil PENGIRIMAN KURSI RODA KE RIAU SUKINI LARAS MINI	946.000
22/08/2023	kas kecil TF E-BANKING 2000 KOTAK + @25.000 ONGKIR LINDAWATI	1.245.000
23/08/2023	kas kecil 2000 SENDOK PLASTIK + @15.000 ONGKIR LINDAWATI	400.000
TOTAL UANG KELUAR UNTUK BBM,TOL, KIRIM,TRANSPORT		2.591.000

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



lampiran 2fc.5

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
18/08/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	745.876
18/08/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	209.309
18/08/2023	kas kecil BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	125.100
18/08/2023	kas kecil BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	113.001
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.193.286

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PERJALANAN DINAS
 BULAN AGUSTUS 2023
 lampiran 2fc.6



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
15/08/2023	kas kecil TIKET KE SURABAYA LIANTI (TRINUSA TRAVELINDO)	1.399.502
15/08/2023	kas kecil TF E-BANKING PENGINAPAN KE SURABAYA LIANTI (TRINUSA TRAVELINDO)	1.025.943
16/08/2023	kas kecil DEBIT DOMESTIK DAMRI BOTANI SQUAR	130.000
16/08/2023	kas kecil KARTU DEBIT RM ASLI PEMUDA 6019008526636369	338.800
16/08/2023	kas kecil GRAB DARI SENTUL + TOL KE BANDARA SOEKARNO LARRY HARDY KUNTJO	400.000
16/08/2023	kas kecil HOTEL SURABAYA OAK WOOD LIANTI (TRINUSA TRAVELINDO)	1.021.493
17/08/2023	kas kecil TIKET PULANG LIANTI DARI SURABAYA (TRINUSA TRAVELINDO)	999.313
17/08/2023	kas kecil KARTU DEBIT BOTANIKA RESTAURAN 6019008526636369	1.093.709
19/08/2023	kas kecil 3 TIKET KE SURABAYA MANTUH, Dr RYA, MANTUH (TRINUSA TRAVELINDO)	3.337.763
20/08/2023	kas kecil TF E-BANKING TIKET ERNA DAMARIS (TRINUSA TRAVELINDO)	978.439
21/08/2023	kas kecil DEBIT DOMESTIK KARTIKO HERITAGE J	242.000
21/08/2023	kas kecil KARTU DEBIT MERCURESURABAYAMAN	2.523.720
22/08/2023	kas kecil DEBIT DOMESTIK RM. MAKAN AYAM GORENG	737.000
22/08/2023	kas kecil KARTU DEBIT BONCAFE STEAK HOUS	515.130
23/08/2023	kas kecil TIKET SURABAYA - JAKARTA LIANTI, RYA, ERNA (TRINUSA TRAVELINDO)	2.702.552
23/08/2023	kas kecil KARTU DEBIT NIKMAT RASA CV 6019008526636369	865.700
29/08/2023	kas kecil TF E-BANKING BIAYA TRANSPORT SANUNG SANURI	200.000
29/08/2023	kas kecil PENGEMBALIAN PINJAMAN ACARA SURABAYA LIANTI	7.615.000
TOTAL UANG KELUAR UNTUK PERJALANAN DINAS		26.126.064

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/08/2023	kas kecil BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	2.500
10/08/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
15/08/2023	kas kecil BI-FAST BIF BIAYA TXN KE JENDELA LANCAR IDE My BCA	2.500
18/08/2023	kas kecil BI-FAST BIF BIAYA TXN KE JENDELA LANCAR IDE My BCA	2.500
18/08/2023	kas kecil BIAYA ADM	16.000
22/08/2023	kas kecil SWITCHING TRANSFER KE JENDELA LANCAR My BCA	6.500
29/08/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
29/08/2023	ND-LAINNYA / 0450	25.000
31/08/2023	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		90.000

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/09/2023 – 30/09/2023



Keterangan	Catatan	September
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	386.364.084
Kas Kecil (Pety Cash)	2b.2	16.081.157
Jumlah Aset Aktiva Lancar		402.445.241
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	52.363.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		185.035.406
<u>TOTAL ASET</u>		587.480.647
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		434.313.794
Surplus/ (defisit) bulan berjalan		153.166.853
Jumlah Hutang / Surplus (Defisit)		587.480.647
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		587.480.647

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 30 September 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	September
Sumbangan Donasi dari Masyarakat	2f	189.506.302
TOTAL PENDAPATAN		189.506.302
BEBAN / BIAYA		
Beban Kemanusiaan	2fa	
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	10.421.500
Diakonia ke Pribadi Orang	2fa.2	10.180.000
Beban Operasional	2fc	
Biaya Gaji Fulltimer	2fc.1	1.700.000
Biaya Lain - Lain	2fc.2	11.539.400
Biaya BBM, Tol, Uamg Makan	2fc.3	1.189.400
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	1.254.149
TOTAL BEBAN / BIAYA		36.284.449
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		-
Administrasi Bank		55.000
Pajak Bunga Bank		-
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(55.000)
SURPLUS / (DEFISIT) BULAN BERJALAN		153.166.853

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/09/2023	SALDO AWAL BULAN SEPTEMBER	244.317.782	-	244.317.782
01/09/2023	NENNY VERA MEYLIND	250.049	-	244.567.831
01/09/2023	LUCAS JAN MALVIN L	15.000	-	244.582.831
01/09/2023	DJIE STEVEN WIJAYA	200.000	-	244.782.831
01/09/2023	JUNUS DHARMA	500.000	-	245.282.831
01/09/2023	EDO GUMANTI SARAGI	50.000	-	245.332.831
01/09/2023	SUMARTO WIDJAJA	100.000	-	245.432.831
01/09/2023	VERONICA FANNY PUR	300.000	-	245.732.831
01/09/2023	RICKY TANUMULJANA	123.456	-	245.856.287
01/09/2023	MARIATI	500.000	-	246.356.287
01/09/2023	TJIA MERRYNTYA BET	2.000.000	-	248.356.287
01/09/2023	YULIAN MELKISEDEK	300.000	-	248.656.287
01/09/2023	HARRY CHRISTOPEL P	700.000	-	249.356.287
01/09/2023	CANDRA SURYA ATMAD	950.000	-	250.306.287
01/09/2023	LIDIA FERAWATY TAN	500.000	-	250.806.287
01/09/2023	FLORENS DEBORA PAT	200.000	-	251.006.287
01/09/2023	TJIONG HUE I	1.500.000	-	252.506.287
01/09/2023	NOFREIN KAWA	50.000	-	252.556.287
01/09/2023	BOBBY RUDOLF KAPAH	50.000	-	252.606.287
01/09/2023	SUMARNI ALI	100.000	-	252.706.287
01/09/2023	SILVIA JESSLYN DRA	3.000.000	-	255.706.287
01/09/2023	BENNY ARYAMEN SUSI	100.000	-	255.806.287
01/09/2023	TIO ARINA MARPAUNG	1.500.000	-	257.306.287
01/09/2023	MULJONO BUDIMARTON	100.000	-	257.406.287
01/09/2023	ANDY	250.000	-	257.656.287
01/09/2023	EKO DARMA MANALU	35.000	-	257.691.287
01/09/2023	INAWATIH YOANA	250.000	-	257.941.287
01/09/2023	IRVIN TANDIONO	250.000	-	258.191.287
01/09/2023	ROSALINA HUTAPEA	100.000	-	258.291.287
01/09/2023	NINA ENDIYANA	50.000	-	258.341.287
01/09/2023	HENDRA TANDOYO	100.000	-	258.441.287
01/09/2023	JESSICA DARMASAPUT	1.500.000	-	259.941.287
01/09/2023	MURJIYONO	100.000	-	260.041.287
01/09/2023	TJANDRA DEWI	500.000	-	260.541.287
01/09/2023	ENARDO	100.000	-	260.641.287
01/09/2023	HERIANTO	350.000	-	260.991.287
01/09/2023	MULYANA YONATAN	100.000	-	261.091.287
01/09/2023	AIRPAY INTERNATION	50.000	-	261.141.287



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/09/2023	TOBIAS NAGATA BUDI	50.000	-	261.191.287
01/09/2023	ADITYA DWI PUTRA	300.000	-	261.491.287
01/09/2023	MANUEL M SABAR	1.000.000	-	262.491.287
01/09/2023	ENIKE LOUIS SALEH	50.000	-	262.541.287
01/09/2023	HANDI SUHARLI	100.000	-	262.641.287
01/09/2023	LUCAS JAN MALVIN L	15.000	-	262.656.287
01/09/2023	POLTAK HUTAJULU	300.099	-	262.956.386
02/09/2023	HERY YUDHIARTO	25.702	-	262.982.088
02/09/2023	SUERNA	700.000	-	263.682.088
02/09/2023	GUNAWAN LIM	500.199	-	264.182.287
02/09/2023	ROBY TJAHYA	500.000	-	264.682.287
02/09/2023	IWAN SIPAHUTAR	250.000	-	264.932.287
02/09/2023	DEVIE	100.000	-	265.032.287
02/09/2023	LIE MEY LAN	10.000	-	265.042.287
02/09/2023	SETYO ADI BUSONO	15.000	-	265.057.287
02/09/2023	NG LEONARDUS ANDRE	200.000	-	265.257.287
02/09/2023	NG LEONARDUS ANDRE	200.000	-	265.457.287
02/09/2023	WIDYONO DHS	250.000	-	265.707.287
02/09/2023	WIRIJANTO	200.000	-	265.907.287
02/09/2023	DEBORA SULISTIOWAT	50.000	-	265.957.287
02/09/2023	LIMAN FRANSISKUS H	500.000	-	266.457.287
02/09/2023	ROSENTIANA NABABAN	200.000	-	266.657.287
02/09/2023	NY JUDI RAHMAWATI	100.000	-	266.757.287
02/09/2023	CUN NYUN	100.000	-	266.857.287
02/09/2023	YANTO SANTOSA	200.000	-	267.057.287
02/09/2023	LEGIANA KRISTINA	142.000	-	267.199.287
02/09/2023	INA YULIYANTI	500.000	-	267.699.287
02/09/2023	HERY YUDHIARTO	29.295	-	267.728.582
02/09/2023	SIOE LING	50.000	-	267.778.582
02/09/2023	ANTHON A TIMISELA	100.000	-	267.878.582
02/09/2023	ALOYSIUS TJOK KOEN	350.000	-	268.228.582
02/09/2023	LEONARDO JAYAPRANA	500.000	-	268.728.582
03/09/2023	YOHANES ANDY RYANT	2.000.000	-	270.728.582
03/09/2023	SUMARTO WIDJAJA	200.000	-	270.928.582
03/09/2023	HO FARIANDY KHOMAN	500.000	-	271.428.582
03/09/2023	RIMA SARMA ULI HUT	300.000	-	271.728.582
03/09/2023	ABRAHAM	1.700.000	-	273.428.582
03/09/2023	FRITZ STANLEY	25.000	-	273.453.582



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/09/2023	STEVEN R RUNTU	250.000	-	273.703.582
03/09/2023	HENDRIK SUSANTO	150.000	-	273.853.582
03/09/2023	ABUN BUNARTO LAI	400.000	-	274.253.582
03/09/2023	TJONG FIE JIN	105.000	-	274.358.582
03/09/2023	MARTINCE	150.000	-	274.508.582
03/09/2023	ARBANGKIT PURBA	30.000	-	274.538.582
03/09/2023	JACUB SUPARMAN	1.000.000	-	275.538.582
03/09/2023	ISKANDAR TJOKRO	300.000	-	275.838.582
03/09/2023	TJANDRA BUDI SUSAN	1.500.000	-	277.338.582
03/09/2023	DANIEL A PANGGABEA	500.000	-	277.838.582
03/09/2023	THEA TANIA	2.000.000	-	279.838.582
03/09/2023	TEGUH NURDIN IR	1.000.000	-	280.838.582
03/09/2023	SUSILOWATI DRG	100.000	-	280.938.582
03/09/2023	AGUS SABARNO	200.000	-	281.138.582
03/09/2023	ROBERT	200.000	-	281.338.582
03/09/2023	GIOK TIN	100.000	-	281.438.582
03/09/2023	LILIK LOEWARSO	200.000	-	281.638.582
03/09/2023	RUDY TJANDRA	500.000	-	282.138.582
03/09/2023	PRAYOGO PANGESTU S	100.000	-	282.238.582
03/09/2023	BRYAN INDRA KARISM	5.000	-	282.243.582
03/09/2023	SUDARSIN	50.000	-	282.293.582
03/09/2023	JO J IVAN K	1.000.000	-	283.293.582
03/09/2023	BENNY ARYAMEN SUSI	100.000	-	283.393.582
03/09/2023	VISIONET INTERNASI	600.000	-	283.993.582
03/09/2023	MERRY ELIM	500.000	-	284.493.582
03/09/2023	YUSSY CHRISTIAN AR	200.000	-	284.693.582
03/09/2023	FIRMAN SUGIARTO	500.000	-	285.193.582
03/09/2023	JOHNY WIDJAJA	300.000	-	285.493.582
04/09/2023	NUGRAHANI KARTIKAS	50.000	-	285.543.582
04/09/2023	SUSI SETYOWATI	250.000	-	285.793.582
04/09/2023	SOLEMAN PILIPUS	100.000	-	285.893.582
04/09/2023	ARGON IKO USMAN	112.690	-	286.006.272
04/09/2023	TJHIN LIE KIEN	100.000	-	286.106.272
04/09/2023	SUKAMTO	500.000	-	286.606.272
04/09/2023	JEMY LAATUNG	234.567	-	286.840.839
04/09/2023	ESRA SITEPU	500.000	-	287.340.839
04/09/2023	PENINE PAULINE SUP	50.000	-	287.390.839
04/09/2023	RACHEL BV IRAWATI	25.000	-	287.415.839



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/09/2023	YUNDA HANOKO LEO	100.000	-	287.515.839
04/09/2023	ANDREAN PURWANTO	30.000	-	287.545.839
04/09/2023	HARTOYO	100.123	-	287.645.962
04/09/2023	LIE LUN MOY	200.000	-	287.845.962
04/09/2023	YOHANES FERNANDO T	45.000	-	287.890.962
04/09/2023	YONG TJOEI YOEN	100.000	-	287.990.962
04/09/2023	SUMARTO WIDAJA	100.000	-	288.090.962
04/09/2023	TJONG SIAT JIN	1.000.000	-	289.090.962
04/09/2023	BONNY KAREL RUMAGI	50.000	-	289.140.962
04/09/2023	TJIU KHOEI TJU	500.000	-	289.640.962
04/09/2023	WIHONO GUSTAN	40.000	-	289.680.962
04/09/2023	WIHONO GUSTAN	500.000	-	290.180.962
04/09/2023	YUDI G LANTANG	500.000	-	290.680.962
05/09/2023	LAY KHIN FUK	100.055	-	290.781.017
05/09/2023	ONG BONG PAU	150.000	-	290.931.017
05/09/2023	LUCAS JAN MALVIN L	30.000	-	290.961.017
05/09/2023	DELINA BASARIA SIR	150.000	-	291.111.017
05/09/2023	RAYMOND TOLOLIU WA	100.000	-	291.211.017
05/09/2023	HENNILIA	500.000	-	291.711.017
05/09/2023	HARI SANTOSO	500.000	-	292.211.017
05/09/2023	RANDY LUKMANTO	1.000.000	-	293.211.017
05/09/2023	NJIAUW TJUNG LIONG	50.000	-	293.261.017
05/09/2023	SUMARTO WIDAJA	100.000	-	293.361.017
05/09/2023	INAM HALIM ST	400.000	-	293.761.017
05/09/2023	RICKY SANTANA	100.000	-	293.861.017
05/09/2023	TAN TOMMY HAMZAH	150.000	-	294.011.017
05/09/2023	RUDY HARIANTO	50.000	-	294.061.017
05/09/2023	FANY IRAWATI	500.000	-	294.561.017
05/09/2023	LINDA VERONICA	50.000	-	294.611.017
05/09/2023	PURNOMO BUDI SANTO	250.000	-	294.861.017
05/09/2023	SARIATI BR SINAGA	200.000	-	295.061.017
05/09/2023	CHRISTIN HELEN ALE	50.000	-	295.111.017
05/09/2023	MARIA MAGDALENA OK	100.000	-	295.211.017
05/09/2023	H SONNY MARPAUNG	250.512	-	295.461.529
06/09/2023	FLIPTECH LENTERA I	200.267	-	295.661.796
06/09/2023	BONNY KAREL RUMAGI	100.000	-	295.761.796
06/09/2023	EDUARDUS YUPITER T	50.000	-	295.811.796
06/09/2023	ALEX SUGANNA	200.000	-	296.011.796



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/09/2023	LEO FRANS	5.000.000	-	301.011.796
06/09/2023	VONNY TAN	300.000	-	301.311.796
06/09/2023	MANONGGOR ARITONAN	150.000	-	301.461.796
06/09/2023	LIEM SUGENG	50.000	-	301.511.796
06/09/2023	SUMARTO WIDJAJA	100.000	-	301.611.796
06/09/2023	ANDREAS T MANURUNG	1.000.000	-	302.611.796
06/09/2023	BIBIT GUNAWAN	100.000	-	302.711.796
06/09/2023	YONES YUBILIA BIRI	250.000	-	302.961.796
06/09/2023	SOLEMAN WIDJAJA	500.000	-	303.461.796
06/09/2023	HOTMA MANGAPUL	100.000	-	303.561.796
06/09/2023	INDRA LESTARI	250.000	-	303.811.796
06/09/2023	OEI SWAT HA	100.000	-	303.911.796
06/09/2023	CHRIS PERMANA CAYA	500.062	-	304.411.858
06/09/2023	SANTA	50.000	-	304.461.858
06/09/2023	CUNCUN	100.099	-	304.561.957
06/09/2023	CUNCUN	100.000	-	304.661.957
06/09/2023	FAMBER JULIA	200.000	-	304.861.957
06/09/2023	HARTANTO SETIAWAN	300.000	-	305.161.957
06/09/2023	VICTOR CHRISTANTO	150.000	-	305.311.957
06/09/2023	LUCAS JAN MALVIN L	15.000	-	305.326.957
07/09/2023	YUEL VERI SISWANTO	100.000	-	305.426.957
07/09/2023	HARLIM WIRYAWINATA	100.068	-	305.527.025
07/09/2023	ZURSYADI	200.011	-	305.727.036
07/09/2023	ERIKA SIAGIAN	70.000	-	305.797.036
07/09/2023	ERIKA SIAGIAN	70.000	-	305.867.036
07/09/2023	LUSIANA	100.000	-	305.967.036
07/09/2023	MERCIANA SIDHARTA	300.000	-	306.267.036
07/09/2023	VONNY TAN	500.000	-	306.767.036
07/09/2023	SOEHARJONO ADJIE S	100.000	-	306.867.036
07/09/2023	SETORAN TUNAI / 8480	100.000	-	306.967.036
07/09/2023	SUMARTO WIDJAJA	100.000	-	307.067.036
07/09/2023	TIE SIA	50.000	-	307.117.036
07/09/2023	TIKNO SUSATIO	150.000	-	307.267.036
08/09/2023	YAHYA SUGIYONO	102.121	-	307.369.157
08/09/2023	HARJONO SUTJIPTO	50.000	-	307.419.157
08/09/2023	LUCAS JAN MALVIN L	15.000	-	307.434.157
08/09/2023	HARRY CHRISTOPEL P	700.000	-	308.134.157
08/09/2023	LANNY ARYANTI	500.123	-	308.634.280



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/09/2023	ROSANA MAURATU	20.000	-	308.654.280
08/09/2023	ADE SENTAUSA DANI	1.000.000	-	309.654.280
08/09/2023	BAGUS JULIANTO	163.417	-	309.817.697
08/09/2023	IBU EPRATA NIASWAT	100.000	-	309.917.697
08/09/2023	DEBORA SULISTIOWAT	50.000	-	309.967.697
08/09/2023	KWANG KING AN	50.000	-	310.017.697
08/09/2023	SUMARTO WIDJAJA	100.000	-	310.117.697
08/09/2023	SETORAN TUNAI / 0025	10.000.000	-	320.117.697
08/09/2023	IMANUEL NOVA MELYA	100.000	-	320.217.697
08/09/2023	CUN NYUN	400.000	-	320.617.697
08/09/2023	SUBIONO TEJOKUSUMA	600.000	-	321.217.697
08/09/2023	FRENDIK DJOJO	2.000.000	-	323.217.697
08/09/2023	HERYANI CHRISTIE P	888.888	-	324.106.585
08/09/2023	AGUS KRISTIAN TOKO	300.000	-	324.406.585
09/09/2023	LUCAS JAN MALVIN L	15.000	-	324.421.585
09/09/2023	JOEDHANA KARSODIHA	400.000	-	324.821.585
09/09/2023	JOHANES HIMAWAN	50.000	-	324.871.585
09/09/2023	KWEE MEI PING	100.000	-	324.971.585
09/09/2023	BPK EDSON GUNAWAN	50.000	-	325.021.585
09/09/2023	LUKAS DHARMADI	100.000	-	325.121.585
09/09/2023	SUSTANTRI	300.000	-	325.421.585
09/09/2023	IRFAN SAPUTRO	175.000	-	325.596.585
09/09/2023	ZIWAN HARDIAWAN	1.000.333	-	326.596.918
09/09/2023	HILARIUS SRIYONO	50.000	-	326.646.918
09/09/2023	NY JUDI RAHMAWATI	100.000	-	326.746.918
09/09/2023	HANIDA WIDYANINGTY	60.000	-	326.806.918
09/09/2023	SUMARTO WIDJAJA	100.000	-	326.906.918
09/09/2023	YUSSY CHRISTIAN AR	50.000	-	326.956.918
09/09/2023	YUDA EMANUEL SATRI	100.000	-	327.056.918
09/09/2023	HENDRA TANDOYO	100.000	-	327.156.918
10/09/2023	VISIONET INTERNASI	100.000	-	327.256.918
10/09/2023	REMITTANCE TRANSAC	1.005.650	-	328.262.568
10/09/2023	GUNAWAN SASTROWINO	300.000	-	328.562.568
10/09/2023	TJANDRA BUDI SUSAN	1.500.000	-	330.062.568
10/09/2023	SUMARTO WIDJAJA	100.000	-	330.162.568
10/09/2023	HENDRIK SUSANTO	150.000	-	330.312.568
10/09/2023	GAYUS KUSTIAWAN	10.000	-	330.322.568
10/09/2023	MARIANI	300.000	-	330.622.568



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
10/09/2023	RIANA SIMBUNG	300.000	-	330.922.568
10/09/2023	SETORAN TUNAI / 0102	200.000	-	331.122.568
10/09/2023	BRYAN INDRA KARISM	5.000	-	331.127.568
10/09/2023	LITISAN WAU	200.000	-	331.327.568
10/09/2023	FRITZ STANLEY	25.000	-	331.352.568
10/09/2023	JO SU LIN	2.500.000	-	333.852.568
10/09/2023	MIMI MUSLIM	300.000	-	334.152.568
10/09/2023	GAYUS KUSTIAWAN	50.000	-	334.202.568
10/09/2023	YANTO SANTOSA	100.000	-	334.302.568
10/09/2023	LIE MEY LAN	10.000	-	334.312.568
10/09/2023	ANDRY	500.000	-	334.812.568
10/09/2023	LIE MEY LAN	10.000	-	334.822.568
10/09/2023	ANDRY	500.000	-	335.322.568
10/09/2023	ANDRY	500.000	-	335.822.568
10/09/2023	ANDRY	1.000.000	-	336.822.568
10/09/2023	LIE MEY LAN	10.000	-	336.832.568
10/09/2023	LIE MEY LAN	10.000	-	336.842.568
10/09/2023	LIE MEY LAN	10.000	-	336.852.568
10/09/2023	VIONA MIKHA WIDJAY	400.000	-	337.252.568
10/09/2023	SURIANA	100.000	-	337.352.568
10/09/2023	HARAPAN PARDAMEAN	100.000	-	337.452.568
10/09/2023	GWIE YOHANES GUNAW	100.000	-	337.552.568
10/09/2023	RISTIANTI EFFENDY	300.000	-	337.852.568
10/09/2023	POLTAK HUTAJULU	250.000	-	338.102.568
10/09/2023	CHANDRA NOERCAHYA	1.000.000	-	339.102.568
10/09/2023	JO J IVAN K	1.000.000	-	340.102.568
10/09/2023	ARDI HALIM IR	500.000	-	340.602.568
10/09/2023	AGUS SABARNO	200.000	-	340.802.568
10/09/2023	PRAYOGO PANGESTU S	50.000	-	340.852.568
10/09/2023	TOGA MARISI PASARI	50.000	-	340.902.568
10/09/2023	DANIEL A PANGGABEA	500.000	-	341.402.568
10/09/2023	ADE SENTAUSA DANI	1.000.000	-	342.402.568
10/09/2023	MICHAEL SUWONO	600.000	-	343.002.568
11/09/2023	TEGUH BAKTI MULJON	200.000	-	343.202.568
11/09/2023	TARIKAN / 0938	-	10.180.000	333.022.568
11/09/2023	SUDARSIN	50.000	-	333.072.568
11/09/2023	VONNY TAN	300.000	-	333.372.568
11/09/2023	SUMARTO WIDJAJA	100.000	-	333.472.568



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/09/2023	ANDREAN PURWANTO	30.000	-	333.502.568
11/09/2023	OEI ARIF TIRTAWIJA	1.000.000	-	334.502.568
11/09/2023	BENNY JOHANIS TANO	50.000	-	334.552.568
11/09/2023	SETORAN TUNAI / 0428	500.000	-	335.052.568
11/09/2023	KOMANG IMANUEL GAY	200.000	-	335.252.568
11/09/2023	ROHANA BUDI PRAYIT	250.000	-	335.502.568
11/09/2023	TIE SIA	200.000	-	335.702.568
11/09/2023	ALLIANDRI TEJAYA	50.000	-	335.752.568
11/09/2023	AIRPAY INTERNATION	50.000	-	335.802.568
11/09/2023	HENDRA JULIANTO	2.000.000	-	337.802.568
11/09/2023	YULI	50.000	-	337.852.568
11/09/2023	JONI KARMANI	200.000	-	338.052.568
11/09/2023	IDA NEVINA	200.000	-	338.252.568
11/09/2023	TJONG CANNY SANJAY	100.000	-	338.352.568
12/09/2023	LUCAS JAN MALVIN L	15.000	-	338.367.568
12/09/2023	RAYMOND B KUSSOY	25.000	-	338.392.568
12/09/2023	MOHZAI	200.000	-	338.592.568
12/09/2023	ARRHENIUS	150.000	-	338.742.568
12/09/2023	ROSENTIANA NABABAN	500.000	-	339.242.568
12/09/2023	SUMARTO WIDJAJA	100.000	-	339.342.568
12/09/2023	JULIUS ALBERT	50.308	-	339.392.876
12/09/2023	LUCAS JAN MALVIN L	15.000	-	339.407.876
12/09/2023	MICHAEL RAHADI A W	500.000	-	339.907.876
12/09/2023	ALBATROS UHAL P NA	1.000.000	-	340.907.876
12/09/2023	LUCY AGUSTINA SUMA	100.000	-	341.007.876
13/09/2023	APRILYANTI	200.000	-	341.207.876
13/09/2023	SUMARTO WIDJAJA	100.000	-	341.307.876
13/09/2023	FIRDA WIDYANTI POE	100.000	-	341.407.876
13/09/2023	LIE HELMY BUDIMAN	50.000	-	341.457.876
13/09/2023	TOMMY HERUSMAN HEN	3.000.000	-	344.457.876
13/09/2023	ANNISA SHAFINAH RA	50.000	-	344.507.876
13/09/2023	LIONG SUKMAWATI CH	500.000	-	345.007.876
13/09/2023	MOHZAI	400.000	-	345.407.876
13/09/2023	WALUJO SOETAMAN	500.000	-	345.907.876
13/09/2023	CALVIN TRISTIANTO	50.000	-	345.957.876
13/09/2023	HASAN LIWANG	300.000	-	346.257.876
13/09/2023	EDDY KUNCORO	200.000	-	346.457.876
13/09/2023	LUCAS JAN MALVIN L	15.000	-	346.472.876



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/09/2023	ENIKE LOUIS SALEH	75.000	-	346.547.876
13/09/2023	DELINA BASARIA SIR	100.000	-	346.647.876
13/09/2023	MUHAMMAD YOGA IQBA	50.000	-	346.697.876
14/09/2023	OTNIL WIGATI	100.000	-	346.797.876
14/09/2023	MORTHON J E LAY	100.000	-	346.897.876
14/09/2023	FELICIA	4.920.000	-	351.817.876
14/09/2023	IBU LISTIYANINGS	500.000	-	352.317.876
14/09/2023	RUSMANTO	100.000	-	352.417.876
14/09/2023	STEFAN WIRAWAN TJO	50.000	-	352.467.876
14/09/2023	TAHAN	500.000	-	352.967.876
14/09/2023	JENYWATY SUPANDI	100.000	-	353.067.876
14/09/2023	SETORAN TUNAI / 8480	100.000	-	353.167.876
14/09/2023	VONNY TAN	200.000	-	353.367.876
14/09/2023	SUMARTO WIDJAJA	100.000	-	353.467.876
14/09/2023	KLAUDIA ADRIANA KR	50.000	-	353.517.876
14/09/2023	JEFFRY JANUARDY	500.000	-	354.017.876
14/09/2023	WIYANA DEWI	1.000.000	-	355.017.876
14/09/2023	AGUS YUSUF HIDAYAT	50.000	-	355.067.876
14/09/2023	FANY IRAWATI	500.000	-	355.567.876
14/09/2023	YUDI G LANTANG	1.000.000	-	356.567.876
14/09/2023	IKE YUSNITA	300.000	-	356.867.876
14/09/2023	TAN TOMMY HAMZAH	150.000	-	357.017.876
14/09/2023	ALBERT PANIJAYA KO	100.000	-	357.117.876
14/09/2023	BPK ERICK AGUSTINO	30.000	-	357.147.876
14/09/2023	TAN KIEM PIAUW	200.000	-	357.347.876
15/09/2023	LUCAS JAN MALVIN L	15.000	-	357.362.876
15/09/2023	HARRY CHRISTOPEL P	700.000	-	358.062.876
15/09/2023	CHRISTIAN ROBERT	500.000	-	358.562.876
15/09/2023	BUANA HALIM	1.000.000	-	359.562.876
15/09/2023	SUMARTO WIDJAJA	100.000	-	359.662.876
15/09/2023	BAGUS JULIANTO	150.000	-	359.812.876
15/09/2023	MARGARETHA LERO	150.000	-	359.962.876
15/09/2023	BUDIYANTO TJAHJANA	500.000	-	360.462.876
16/09/2023	ERIKA SIAGIAN	70.000	-	360.532.876
16/09/2023	YENNY	100.000	-	360.632.876
16/09/2023	LUCAS JAN MALVIN L	15.000	-	360.647.876
16/09/2023	SETYO ADI BUSONO	15.000	-	360.662.876
16/09/2023	FEI SEN	100.000	-	360.762.876



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
16/09/2023	ERNY SETIAWAN	30.000	-	360.792.876
16/09/2023	YOLANDA SEBIYANTI	500.000	-	361.292.876
16/09/2023	LUSIANA	50.000	-	361.342.876
16/09/2023	SUMARTO WIDJAJA	100.000	-	361.442.876
16/09/2023	SOEN HIAN ING	500.000	-	361.942.876
16/09/2023	YUDINA ESTIWULANDA	13.000	-	361.955.876
16/09/2023	OEI SWAT HA	100.000	-	362.055.876
16/09/2023	INDRA JANI	250.000	-	362.305.876
16/09/2023	LIMAN FRANSISKUS H	500.000	-	362.805.876
16/09/2023	WIDYANINGSIH NGEST	50.000	-	362.855.876
16/09/2023	BONNY KAREL RUMAGI	100.000	-	362.955.876
16/09/2023	ADELINA ROSMERI	100.000	-	363.055.876
17/09/2023	HARLIM WIRYAWINATA	100.068	-	363.155.944
17/09/2023	FANY IRAWATI	500.000	-	363.655.944
17/09/2023	NY JUDI RAHMAWATI	100.000	-	363.755.944
17/09/2023	HENDRIK SUSANTO	100.000	-	363.855.944
17/09/2023	SUMARTO WIDJAJA	100.000	-	363.955.944
17/09/2023	MASRY SUHENDRA	350.000	-	364.305.944
17/09/2023	FOENG PHILIP ERIC	22.818	-	364.328.762
17/09/2023	NADIA OLGA WINARTO	150.000	-	364.478.762
17/09/2023	FRITZ STANLEY	25.000	-	364.503.762
17/09/2023	DANIEL A PANGGABEA	500.000	-	365.003.762
17/09/2023	TJANDRA BUDI SUSAN	1.500.000	-	366.503.762
17/09/2023	VISIONET INTERNASI	250.000	-	366.753.762
17/09/2023	SALIM KESUMA	50.000	-	366.803.762
17/09/2023	SUDARSIN	50.000	-	366.853.762
17/09/2023	JO J IVAN K	1.000.000	-	367.853.762
17/09/2023	HENDRA MAULANA PUT	1.000.000	-	368.853.762
17/09/2023	VANESSA CARCIA	100.000	-	368.953.762
17/09/2023	PRAYOGO PANGESTU S	50.000	-	369.003.762
17/09/2023	GIOK TIN	100.000	-	369.103.762
17/09/2023	MICLAND FIONA HIBO	50.000	-	369.153.762
17/09/2023	DEDE SETIAWAN	50.000	-	369.203.762
17/09/2023	RATI	100.000	-	369.303.762
17/09/2023	FERNANDO HUTAPEA	20.000	-	369.323.762
18/09/2023	HENDRA TANDOYO	100.000	-	369.423.762
18/09/2023	MICHAEL SUWONO	300.000	-	369.723.762
18/09/2023	AGUS SABARNO	200.000	-	369.923.762



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
18/09/2023	BRYAN INDRA KARISM	5.000	-	369.928.762
18/09/2023	AGUS TADJUDIN	50.000	-	369.978.762
18/09/2023	SUMARTO WIDJAJA	100.000	-	370.078.762
18/09/2023	JUNianto SUSILO IR	50.000	-	370.128.762
18/09/2023	PELUNASAN 2022 PEMBUATAN ACCOUNTING / ERIJON SITORUS	-	9.000.000	361.128.762
18/09/2023	LAUW BING HIEM MUL	100.000	-	361.228.762
18/09/2023	CUNCUN	100.000	-	361.328.762
18/09/2023	ARRHENIUS	100.000	-	361.428.762
18/09/2023	LO TJWAN LAM	333.888	-	361.762.650
18/09/2023	STEFAN WIRAWAN TJO	50.000	-	361.812.650
18/09/2023	ANDREAN PURWANTO	30.000	-	361.842.650
18/09/2023	SARMA BR SINAGA	20.000	-	361.862.650
18/09/2023	DANIEL ARIYANTO YU	100.000	-	361.962.650
18/09/2023	RAYMOND B KUSSOY	25.000	-	361.987.650
18/09/2023	YUWONO WIDIGDO DR	100.000	-	362.087.650
18/09/2023	LUCAS JAN MALVIN L	15.000	-	362.102.650
19/09/2023	ANDREAS NAIBAHO	300.000	-	362.402.650
19/09/2023	MICLAND FIONA HIBO	50.000	-	362.452.650
19/09/2023	RICKY SANTOSA	10.153	-	362.462.803
19/09/2023	WELLIJANTO ANGE	2.000.000	-	364.462.803
19/09/2023	MERY YANTI	500.000	-	364.962.803
19/09/2023	LIE ENG NGA	50.000	-	365.012.803
19/09/2023	YUSSY CHRISTIAN AR	50.000	-	365.062.803
19/09/2023	BENNY JOHANIS TANO	50.000	-	365.112.803
19/09/2023	VICTOR	200.000	-	365.312.803
19/09/2023	SUMARTO WIDJAJA	100.000	-	365.412.803
19/09/2023	ROHANA BUDI PRAYIT	250.000	-	365.662.803
19/09/2023	POLIMIN TANTO	50.000	-	365.712.803
19/09/2023	FIRMAN SUGIARTO	500.000	-	366.212.803
19/09/2023	FANY IRAWATI	300.000	-	366.512.803
19/09/2023	GUNAWAN WIDJAYA	200.000	-	366.712.803
20/09/2023	MUHAMMAD YOGA IQBA	100.000	-	366.812.803
20/09/2023	DEBORA SULISTIOWAT	50.000	-	366.862.803
20/09/2023	RINI WIDAYATI	100.000	-	366.962.803
20/09/2023	ADE SENTAUSA DANI	1.000.000	-	367.962.803
20/09/2023	JOHANES HIMAWAN	100.000	-	368.062.803
20/09/2023	BOBBY RUDOLF KAPAH	50.000	-	368.112.803
20/09/2023	SUMARTO WIDJAJA	100.000	-	368.212.803



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/09/2023	CARLYA WAHYUNINGSI	100.000	-	368.312.803
20/09/2023	WILLY KURNIAWAN	80.000	-	368.392.803
20/09/2023	GOHAN OCTORA MANUR	200.000	-	368.592.803
20/09/2023	NETTY M SITORUS DR	50.000	-	368.642.803
20/09/2023	LUCAS JAN MALVIN L	20.000	-	368.662.803
20/09/2023	JULIANA FLORIDA SI	500.000	-	369.162.803
20/09/2023	TEGUH BAKTI MULJON	200.000	-	369.362.803
20/09/2023	PONIPAH	200.000	-	369.562.803
20/09/2023	SUSTANTRI	300.000	-	369.862.803
20/09/2023	GUNAWAN TANUWIDJAJ	50.000	-	369.912.803
21/09/2023	GIHON BAHTERA	50.000	-	369.962.803
21/09/2023	GUNAWAN WIDJAYA	100.000	-	370.062.803
21/09/2023	SUMARTO WIDJAJA	100.000	-	370.162.803
21/09/2023	TJONG CANNY SANJAY	100.000	-	370.262.803
21/09/2023	FANY IRAWATI	500.000	-	370.762.803
21/09/2023	MAHARANI	100.000	-	370.862.803
21/09/2023	JELITA KREMASTO	605.802	-	371.468.605
21/09/2023	TIMOTIUS EKOJ	200.000	-	371.668.605
22/09/2023	NUGRAHANI KARTIKAS	50.000	-	371.718.605
22/09/2023	HARRY CHRISTOPEL P	700.000	-	372.418.605
22/09/2023	LUCAS JAN MALVIN L	10.000	-	372.428.605
22/09/2023	ONG BONG PAU	100.000	-	372.528.605
22/09/2023	VISIONET INTERNASI	100.000	-	372.628.605
22/09/2023	ANGGRAENI AMPULEMB	200.000	-	372.828.605
22/09/2023	SUMARTO WIDJAJA	100.000	-	372.928.605
22/09/2023	BAGUS JULIANTO RAH	151.000	-	373.079.605
22/09/2023	SETORAN TUNAI / 5885	2.000.000	-	375.079.605
22/09/2023	HANIDA WIDYANINGTY	60.000	-	375.139.605
22/09/2023	HERMANTO ASALI	50.000	-	375.189.605
22/09/2023	BONNY KAREL RUMAGI	100.000	-	375.289.605
22/09/2023	DELINA BASARIA SIR	100.000	-	375.389.605
23/09/2023	ABUN BUNARTO LAI	400.000	-	375.789.605
23/09/2023	SUMARTO WIDJAJA	100.000	-	375.889.605
23/09/2023	ROBBY GUNAWAN	200.000	-	376.089.605
23/09/2023	LIEM SUGENG	100.000	-	376.189.605
23/09/2023	OEI SWAT HA	100.000	-	376.289.605
23/09/2023	YANTO SANTOSA	150.000	-	376.439.605
23/09/2023	NY JUDI RAHMAWATI	100.000	-	376.539.605



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
23/09/2023	LINDA VERONICA	50.000	-	376.589.605
23/09/2023	HARLIM WIRYAWINATA	100.068	-	376.689.673
23/09/2023	TAN TOMMY HAMZAH	150.000	-	376.839.673
24/09/2023	KARTINI KARTIKA SA	500.000	-	377.339.673
24/09/2023	FRITZ STANLEY	25.000	-	377.364.673
24/09/2023	DANIEL A PANGGABEA	500.000	-	377.864.673
24/09/2023	SUMARTO WIDJAJA	100.000	-	377.964.673
24/09/2023	WAN IE GUNAWAN	88.000	-	378.052.673
24/09/2023	TJANDRA BUDI SUSAN	1.500.000	-	379.552.673
24/09/2023	YUSSY CHRISTIAN AR	50.000	-	379.602.673
24/09/2023	ARIEF HANDOJO SAPU	555.555	-	380.158.228
24/09/2023	JO J IVAN K	1.000.000	-	381.158.228
24/09/2023	FIRMAN SUGIARTO	500.000	-	381.658.228
24/09/2023	MARJUNI WIDJAJA	200.000	-	381.858.228
24/09/2023	ALOYSIUS TJOK KOEN	175.000	-	382.033.228
24/09/2023	NUGRAHANI KARTIKAS	50.000	-	382.083.228
24/09/2023	TUMPAL DOLOK SARIB	500.000	-	382.583.228
24/09/2023	BENEDIKTUS	250.000	-	382.833.228
24/09/2023	MICHAEL SUWONO	250.000	-	383.083.228
25/09/2023	VONNY TAN	500.000	-	383.583.228
25/09/2023	AGUS SABARNO	200.000	-	383.783.228
25/09/2023	SUDARSIN	50.000	-	383.833.228
25/09/2023	PRAYOGO PANGESTU S	50.000	-	383.883.228
25/09/2023	SUMARTO WIDJAJA	100.000	-	383.983.228
25/09/2023	BENNY JOHANIS TANO	50.000	-	384.033.228
25/09/2023	ANDREAN PURWANTO	30.000	-	384.063.228
25/09/2023	YOHANES TANANJAYA	250.000	-	384.313.228
25/09/2023	ADE SENTAUSA DANI	1.000.000	-	385.313.228
25/09/2023	ALLEN HARYANTO TOB	300.000	-	385.613.228
25/09/2023	IBU NOVA FENNY NEL	200.000	-	385.813.228
25/09/2023	BUN TJHIUNG FONG	50.000	-	385.863.228
25/09/2023	DONY WIRAWAN	50.000	-	385.913.228
25/09/2023	SANTA	50.000	-	385.963.228
25/09/2023	LUCAS JAN MALVIN L	10.000	-	385.973.228
25/09/2023	MUHAMMAD YOGA IQBA	100.000	-	386.073.228
25/09/2023	DAVIDINATA JONATHA	250.000	-	386.323.228
25/09/2023	DEBORA VICTORIA SI	20.000	-	386.343.228
26/09/2023	WAHYU KUSUMA ATMAJ	50.000	-	386.393.228



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/09/2023	SUMARTO WIDJAJA	100.000	-	386.493.228
26/09/2023	JHON EDY P EPESUS	150.000	-	386.643.228
26/09/2023	DJONGGI DHARMA LUM	100.000	-	386.743.228
26/09/2023	MARITA SODUGURON	500.000	-	387.243.228
26/09/2023	HERMANTO ASALI	50.000	-	387.293.228
26/09/2023	LEON KRISTANTO	25.000	-	387.318.228
26/09/2023	BL2318Q25GKUINV	100.000	-	387.418.228
26/09/2023	EPRATA NIASWATY AM	50.000	-	387.468.228
26/09/2023	RAYMOND B KUSSOY	50.000	-	387.518.228
26/09/2023	ERIDA TIAR ASI TAM	500.000	-	388.018.228
26/09/2023	JOHANES HIMAWAN	100.000	-	388.118.228
26/09/2023	SUSI SETYOWATI	200.000	-	388.318.228
26/09/2023	HERYANI CHRISTIE P	777.777	-	389.096.005
27/09/2023	WILHELMUS ISIDORUS	100.000	-	389.196.005
27/09/2023	ROHANA BUDI PRAYIT	250.000	-	389.446.005
27/09/2023	LUCAS JAN MALVIN L	10.000	-	389.456.005
27/09/2023	AMMY DIAH KUSUMA W	100.000	-	389.556.005
27/09/2023	IDA NEVINA	200.000	-	389.756.005
27/09/2023	SUMARTO WIDJAJA	100.000	-	389.856.005
27/09/2023	BOBBY RUDOLF KAPAH	50.000	-	389.906.005
27/09/2023	SILAS DERMAWAN	100.000	-	390.006.005
27/09/2023	P LEO BARNARD NAPI	500.000	-	390.506.005
27/09/2023	KOESYANTO	150.000	-	390.656.005
27/09/2023	LUSERIA	50.000	-	390.706.005
27/09/2023	BONNY KAREL RUMAGI	50.000	-	390.756.005
27/09/2023	VISIONET INTERNASI	100.000	-	390.856.005
27/09/2023	REDHO DANA R	50.000	-	390.906.005
27/09/2023	SUSTANTRI	500.000	-	391.406.005
27/09/2023	DELINA BASARIA SIR	100.000	-	391.506.005
27/09/2023	RUDY KRISTANTO	200.000	-	391.706.005
27/09/2023	HEMLIN J H SINAGA	250.000	-	391.956.005
28/09/2023	EDDY ROY LIANGGA	500.000	-	392.456.005
28/09/2023	SRI WULAN SARI SIK	5.000.000	-	397.456.005
28/09/2023	BPK BUDI SETIYONO	200.000	-	397.656.005
28/09/2023	SUMARTO WIDJAJA	100.000	-	397.756.005
28/09/2023	LIANTO	3.000.000	-	400.756.005
28/09/2023	T HUSIN LIMAN	500.000	-	401.256.005
28/09/2023	PATTY CASH / LIANTI	-	20.000.000	381.256.005



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/09/2023	DANIEL DIKA NURHAR	200.000	-	381.456.005
28/09/2023	DANIEL ARIYANTO YU	200.000	-	381.656.005
28/09/2023	HERY YUDHIARTO	20.000	-	381.676.005
28/09/2023	KOMANG IMANUEL GAY	500.000	-	382.176.005
28/09/2023	DAVID ARIFIN	50.000	-	382.226.005
29/09/2023	ERIKA SIAGIAN	70.000	-	382.296.005
29/09/2023	HANDI SUHARLI	100.000	-	382.396.005
29/09/2023	SORMIN	100.000	-	382.496.005
29/09/2023	DOMPET ANAK BANGSA	50.000	-	382.546.005
29/09/2023	HERMANTO ASALI	50.000	-	382.596.005
29/09/2023	LUCAS JAN MALVIN L	10.000	-	382.606.005
29/09/2023	GO KOK JOENG	20.000	-	382.626.005
29/09/2023	ZURSYADI	200.011	-	382.826.016
29/09/2023	SUMARTO WIDJAJA	100.000	-	382.926.016
29/09/2023	HARRY CHRISTOPEL P	700.000	-	383.626.016
29/09/2023	TINA SETIYANI SUSA	200.000	-	383.826.016
29/09/2023	LO TJWAN LAM	488.000	-	384.314.016
29/09/2023	YUDINA ESTIWULANDA	35.000	-	384.349.016
29/09/2023	ONG KENG TJIAP	250.000	-	384.599.016
29/09/2023	ONG TJOEI HONG	50.000	-	384.649.016
29/09/2023	DANIEL PUTUT WICAK	100.000	-	384.749.016
29/09/2023	MEGA WATY	300.000	-	385.049.016
29/09/2023	DJIE STEVEN WIJAYA	200.000	-	385.249.016
29/09/2023	TOGA MARISI PASARI	50.000	-	385.299.016
29/09/2023	PHAN JIN FIE	250.000	-	385.549.016
29/09/2023	HARLIM WIRYAWINATA	100.068	-	385.649.084
29/09/2023	LUCAS JAN MALVIN L	10.000	-	385.659.084
29/09/2023	LUCAS JAN MALVIN L	10.000	-	385.669.084
29/09/2023	JOHAN KEMAL	50.000	-	385.719.084
29/09/2023	ADITYA DWI PUTRA	300.000	-	386.019.084
29/09/2023	ANDI HARJADI SANTO	100.000	-	386.119.084
29/09/2023	TAHAN	500.000	-	386.619.084
30/09/2023	SUERNA	50.000	-	386.669.084
30/09/2023	HENDRA TANDOYO	100.000	-	386.769.084
30/09/2023	DESI ASIYANI	100.000	-	386.869.084
30/09/2023	SUMARTO WIDJAJA	100.000	-	386.969.084
30/09/2023	NY JUDI RAHMAWATI	100.000	-	387.069.084
30/09/2023	HARI SANTOSO	1.000.000	-	388.069.084

YAYASAN DAMARIS PANCASILA
 REKAPAN MUTASI BANK
 BULAN SEPTEMBER 2023



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/09/2023	LIMAN FRANSISKUS H	500.000	-	388.569.084
30/09/2023	MEYNINA	1.000.000	-	389.569.084
30/09/2023	150 BOX NASI 02/10 DEPOK 2 / LINCE SILALAH	-	2.250.000	387.319.084
30/09/2023	150 BOX NASI 02/10 DEPOK 3 / ZUBAEDAH	-	2.250.000	385.069.084
30/09/2023	DEBORA SULISTIOWAT	25.000	-	385.094.084
30/09/2023	KLAUDIA ADRIANA KR	200.000	-	385.294.084
30/09/2023	SRIE INDRIAWAN	300.000	-	385.594.084
30/09/2023	RUDY TJANDRA	500.000	-	386.094.084
30/09/2023	MICHAEL	300.000	-	386.394.084
30/09/2023	BIAYA ADM	-	30.000	386.364.084
TOTAL SALDO AKHIR MUTASI BANK SEPTEMBER		430.074.084	43.710.000	386.364.084

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : September 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/09/2023	SALDO AWAL BULAN SEPTEMBER 2023	12.443.606	-	12.443.606
01/09/2023	TF E-BANKING BAYAR IURAN POSKA 8 BULAN MEI - DES 2023 SANURI	-	800.000	11.643.606
01/09/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	-	1.000.000	10.643.606
01/09/2023	BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	-	2.500	10.641.106
04/09/2023	TF E-BANKING DP NASI BOX 220 ACARA KOPDAR TGL 09/09 ERNA AGUSTIN S	-	4.000.000	6.641.106
04/09/2023	TF E-BANKING PENGIRIMAN KAOS KE SURABAYA 1-5, GRESIK SANURI	-	165.000	6.476.106
04/09/2023	TF E-BANKING PENGIRIMAN KURSI RODA KE SUKABUMI SOSTENES VICTORIS	-	200.000	6.276.106
06/09/2023	TF E-BANKING KIRIM BERAS DAN AYAM KE ERNA ACARA 9/9 SANURI	-	70.000	6.206.106
09/09/2023	TF E-BANKING TOKOPEDIA 087870003800	-	792.864	5.413.242
10/09/2023	SWITCHING KE ZAKARIA / My BCA	-	200.000	5.213.242
10/09/2023	SWITCHING TRANSFER KE ZAKARIA My BCA	-	6.500	5.206.742
10/09/2023	TF E-BANKING ISI BENSIN AMBULANCE KOPDAR 9/9 ERNA AGUSTIN S	-	300.000	4.906.742
11/09/2023	TF E-BANKING UPAH MASAK ASISTEN UNTUK KOPDAR 9/9 ERNA AGUSTIN S	-	300.000	4.606.742
11/09/2023	TF E-BANKING KEKURANGAN MASAK UNTUK 220 BOX KOPDAR ERNA AGUSTIN S	-	421.500	4.185.242
11/09/2023	TF E-BANKING JASA MASAK 220 NASI ACARA KOPDAR 9/9 ERNA AGUSTIN S	-	1.500.000	2.685.242
15/09/2023	BIAYA ADM	-	16.000	2.669.242
17/09/2023	TF E-BANKING TOKOPEDIA 087870003800	-	209.309	2.459.933
19/09/2023	BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	-	141.084	2.318.849
19/09/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	-	110.892	2.207.957
19/09/2023	TF E-BANKING KIRIM KURSI RODA KE JAK TIM & PASARUAN SANURI	-	252.000	1.955.957
19/08/2023	TF E-BANKING PATTY CASH SANURI	-	200.000	1.755.957
21/09/2023	TF E-BANKING HARGA 100 PAXES DAGING AYAM (AHMAD SYAIFUDIN ST)	3.750.000	-	5.505.957
21/09/2023	TF E-BANKING KIRIM KURSI RODA KE REMBANGAN SURABAYA (SANURI)	-	202.400	5.303.557
27/09/2023	TF E-BANKING PEMBUATAN 4 SPANDUK DAMARIS (LINCE SILALAH)	-	720.000	4.583.557
28/09/2023	TF E-BANKING BELI 6 TERMOS 30 LT - SURABAYA (LINDAWATI)	-	1.019.400	3.564.157
28/09/2023	TF E-BANKING PATTY CASH YAYASAN DAMARIS PANCASILA	20.000.000	-	23.564.157
28/09/2023	TF E-BANKING PERALATAN DAPUR INVENTARIS YAYASAN WILLIAM ANPUTRA	-	7.483.000	16.081.157
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN SEPTEMBER		36.193.606	20.112.449	16.081.157

LAMPIRAN UANG KELUAR
ASET TETAP
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE SEPTEMBER 2023

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK INVENTARIS KANTOR
BULAN SEPTEMBER 2023
lampiran 2d.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
	SALDO AWAL BULAN AGUSTUS	44.880.914	-	44.880.914
28/09/2023	TF E-BANKING PERALATAN DAPUR INVENTARIS YAYASAN WILLIAM ANPUTRA	7.483.000	-	52.363.914
TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN SEPTEMBER		52.363.914	-	52.363.914

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE SEPTEMBER 2023

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/09/2023	NENNY VERA MEYLIND	250.049
01/09/2023	LUCAS JAN MALVIN L	15.000
01/09/2023	DJIE STEVEN WIJAYA	200.000
01/09/2023	JUNUS DHARMA	500.000
01/09/2023	EDO GUMANTI SARAGI	50.000
01/09/2023	SUMARTO WIDJAJA	100.000
01/09/2023	VERONICA FANNY PUR	300.000
01/09/2023	RICKY TANUMULJANA	123.456
01/09/2023	MARIATI	500.000
01/09/2023	TJIA MERRYNTYA BET	2.000.000
01/09/2023	YULIAN MELKISEDEK	300.000
01/09/2023	HARRY CHRISTOPEL P	700.000
01/09/2023	CANDRA SURYA ATMAD	950.000
01/09/2023	LIDIA FERAWATY TAN	500.000
01/09/2023	FLORENS DEBORA PAT	200.000
01/09/2023	TJIONG HUE I	1.500.000
01/09/2023	NOFREIN KAWA	50.000
01/09/2023	BOBBY RUDOLF KAPAH	50.000
01/09/2023	SUMARNI ALI	100.000
01/09/2023	SILVIA JESSLYN DRA	3.000.000
01/09/2023	BENNY ARYAMEN SUSI	100.000
01/09/2023	TIO ARINA MARPAUNG	1.500.000
01/09/2023	MULJONO BUDIMARTON	100.000
01/09/2023	ANDY	250.000
01/09/2023	EKO DARMA MANALU	35.000
01/09/2023	INAWATIH YOANA	250.000
01/09/2023	IRVIN TANDIONO	250.000
01/09/2023	ROSALINA HUTAPEA	100.000
01/09/2023	NINA ENDIYANA	50.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/09/2023	HENDRA TANDOYO	100.000
01/09/2023	JESSICA DARMA SAPUT	1.500.000
01/09/2023	MURJIYONO	100.000
01/09/2023	TJANDRA DEWI	500.000
01/09/2023	ENARDO	100.000
01/09/2023	HERIANTO	350.000
01/09/2023	MULYANA YONATAN	100.000
01/09/2023	AIRPAY INTERNATION	50.000
01/09/2023	TOBIAS NAGATA BUDI	50.000
01/09/2023	ADITYA DWI PUTRA	300.000
01/09/2023	MANUEL M SABAR	1.000.000
01/09/2023	ENIKE LOUIS SALEH	50.000
01/09/2023	HANDI SUHARLI	100.000
01/09/2023	LUCAS JAN MALVIN L	15.000
01/09/2023	POLTAK HUTAJULU	300.099
02/09/2023	HERY YUDHIARTO	25.702
02/09/2023	SUERNA	700.000
02/09/2023	GUNAWAN LIM	500.199
02/09/2023	ROBY TJAHYA	500.000
02/09/2023	IWAN SIPAHUTAR	250.000
02/09/2023	DEVIE	100.000
02/09/2023	LIE MEY LAN	10.000
02/09/2023	SETYO ADI BUSONO	15.000
02/09/2023	NG LEONARDUS ANDRE	200.000
02/09/2023	NG LEONARDUS ANDRE	200.000
02/09/2023	WIDYONO DHS	250.000
02/09/2023	WIRIJANTO	200.000
02/09/2023	DEBORA SULISTIOWAT	50.000
02/09/2023	LIMAN FRANSISKUS H	500.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/09/2023	ROSENTIANA NABABAN	200.000
02/09/2023	NY JUDI RAHMAWATI	100.000
02/09/2023	CUN NYUN	100.000
02/09/2023	YANTO SANTOSA	200.000
02/09/2023	LEGIANA KRISTINA	142.000
02/09/2023	INA YULIYANTI	500.000
02/09/2023	HERY YUDHIARTO	29.295
02/09/2023	SIOE LING	50.000
02/09/2023	ANTHON A TIMISELA	100.000
02/09/2023	ALOYSIUS TJOK KOEN	350.000
02/09/2023	LEONARDO JAYAPRANA	500.000
03/09/2023	YOHANES ANDY RYANT	2.000.000
03/09/2023	SUMARTO WIDJAJA	200.000
03/09/2023	HO FARIANDY KHOMAN	500.000
03/09/2023	RIMA SARMA ULI HUT	300.000
03/09/2023	ABRAHAM	1.700.000
03/09/2023	FRITZ STANLEY	25.000
03/09/2023	STEVEN R RUNTU	250.000
03/09/2023	HENDRIK SUSANTO	150.000
03/09/2023	ABUN BUNARTO LAI	400.000
03/09/2023	TJONG FIE JIN	105.000
03/09/2023	MARTINCE	150.000
03/09/2023	ARBANGKIT PURBA	30.000
03/09/2023	JACUB SUPARMAN	1.000.000
03/09/2023	ISKANDAR TJOKRO	300.000
03/09/2023	TJANDRA BUDI SUSAN	1.500.000
03/09/2023	DANIEL A PANGGABEA	500.000
03/09/2023	THEA TANIA	2.000.000
03/09/2023	TEGUH NURDIN IR	1.000.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/09/2023	SUSILOWATI DRG	100.000
03/09/2023	AGUS SABARNO	200.000
03/09/2023	ROBERT	200.000
03/09/2023	GIOK TIN	100.000
03/09/2023	LILIK LOEWARSO	200.000
03/09/2023	RUDY TJANDRA	500.000
03/09/2023	PRAYOGO PANGESTU S	100.000
03/09/2023	BRYAN INDRA KARISM	5.000
03/09/2023	SUDARSIN	50.000
03/09/2023	JO J IVAN K	1.000.000
03/09/2023	BENNY ARYAMEN SUSI	100.000
03/09/2023	VISIONET INTERNASI	600.000
03/09/2023	MERRY ELIM	500.000
03/09/2023	YUSSY CHRISTIAN AR	200.000
03/09/2023	FIRMAN SUGIARTO	500.000
03/09/2023	JOHNY WIDJAJA	300.000
04/09/2023	NUGRAHANI KARTIKAS	50.000
04/09/2023	SUSI SETYOWATI	250.000
04/09/2023	SOLEMAN PILIPUS	100.000
04/09/2023	ARGON IKO USMAN	112.690
04/09/2023	TJHIN LIE KIEN	100.000
04/09/2023	SUKAMTO	500.000
04/09/2023	JEMY LAATUNG	234.567
04/09/2023	ESRA SITEPU	500.000
04/09/2023	PENINE PAULINE SUP	50.000
04/09/2023	RACHEL BV IRAWATI	25.000
04/09/2023	YUNDA HANOKO LEO	100.000
04/09/2023	ANDREAN PURWANTO	30.000
04/09/2023	HARTOYO	100.123

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
04/09/2023	LIE LUN MOY	200.000
04/09/2023	YOHANES FERNANDO T	45.000
04/09/2023	YONG TJOEI YOEN	100.000
04/09/2023	SUMARTO WIDJAJA	100.000
04/09/2023	TJONG SIAT JIN	1.000.000
04/09/2023	BONNY KAREL RUMAGI	50.000
04/09/2023	TJIU KHOEI TJU	500.000
04/09/2023	WIHONO GUSTAN	40.000
04/09/2023	WIHONO GUSTAN	500.000
04/09/2023	YUDI G LANTANG	500.000
05/09/2023	LAY KHIN FUK	100.055
05/09/2023	ONG BONG PAU	150.000
05/09/2023	LUCAS JAN MALVIN L	30.000
05/09/2023	DELINA BASARIA SIR	150.000
05/09/2023	RAYMOND TOLOLIU WA	100.000
05/09/2023	HENNILIA	500.000
05/09/2023	HARI SANTOSO	500.000
05/09/2023	RANDY LUKMANTO	1.000.000
05/09/2023	NJIAUW TJUNG LIONG	50.000
05/09/2023	SUMARTO WIDJAJA	100.000
05/09/2023	INAM HALIM ST	400.000
05/09/2023	RICKY SANTANA	100.000
05/09/2023	TAN TOMMY HAMZAH	150.000
05/09/2023	RUDY HARIANTO	50.000
05/09/2023	FANY IRAWATI	500.000
05/09/2023	LINDA VERONICA	50.000
05/09/2023	PURNOMO BUDI SANTO	250.000
05/09/2023	SARIATI BR SINAGA	200.000
05/09/2023	CHRISTIN HELEN ALE	50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN SEPTEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/09/2023	MARIA MAGDALENA OK	100.000
05/09/2023	H SONNY MARPAUNG	250.512
06/09/2023	FLIPTECH LENTERA I	200.267
06/09/2023	BONNY KAREL RUMAGI	100.000
06/09/2023	EDUARDUS YUPITER T	50.000
06/09/2023	ALEX SUGANNA	200.000
06/09/2023	LEO FRANS	5.000.000
06/09/2023	VONNY TAN	300.000
06/09/2023	MANONGGOR ARITONAN	150.000
06/09/2023	LIEM SUGENG	50.000
06/09/2023	SUMARTO WIDJAJA	100.000
06/09/2023	ANDREAS T MANURUNG	1.000.000
06/09/2023	BIBIT GUNAWAN	100.000
06/09/2023	YONES YUBILIA BIRI	250.000
06/09/2023	SOLEMAN WIDJAJA	500.000
06/09/2023	HOTMA MANGAPUL	100.000
06/09/2023	INDRA LESTARI	250.000
06/09/2023	OEI SWAT HA	100.000
06/09/2023	CHRIS PERMANA CAYA	500.062
06/09/2023	SANTA	50.000
06/09/2023	CUNCUN	100.099
06/09/2023	CUNCUN	100.000
06/09/2023	FAMBER JULIA	200.000
06/09/2023	HARTANTO SETIAWAN	300.000
06/09/2023	VICTOR CHRISTANTO	150.000
06/09/2023	LUCAS JAN MALVIN L	15.000
07/09/2023	YUEL VERI SISWANTO	100.000
07/09/2023	HARLIM WIRYAWINATA	100.068
07/09/2023	ZURSYADI	200.011

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
07/09/2023	ERIKA SIAGIAN	70.000
07/09/2023	ERIKA SIAGIAN	70.000
07/09/2023	LUSIANA	100.000
07/09/2023	MERCIANA SIDHARTA	300.000
07/09/2023	VONNY TAN	500.000
07/09/2023	SOEHARJONO ADJIE S	100.000
07/09/2023	SETORAN TUNAI / 8480	100.000
07/09/2023	SUMARTO WIDJAJA	100.000
07/09/2023	TIE SIA	50.000
07/09/2023	TIKNO SUSATIO	150.000
08/09/2023	YAHYA SUGIYONO	102.121
08/09/2023	HARJONO SUTJIPTO	50.000
08/09/2023	LUCAS JAN MALVIN L	15.000
08/09/2023	HARRY CHRISTOPEL P	700.000
08/09/2023	LANNY ARYANTI	500.123
08/09/2023	ROSANA MAURATU	20.000
08/09/2023	ADE SENTAUSA DANI	1.000.000
08/09/2023	BAGUS JULIANTO	163.417
08/09/2023	IBU EPRATA NIASWAT	100.000
08/09/2023	DEBORA SULISTIOWAT	50.000
08/09/2023	KWANG KING AN	50.000
08/09/2023	SUMARTO WIDJAJA	100.000
08/09/2023	SETORAN TUNAI / 0025	10.000.000
08/09/2023	IMANUEL NOVA MELYA	100.000
08/09/2023	CUN NYUN	400.000
08/09/2023	SUBIONO TEJOKUSUMA	600.000
08/09/2023	FRENDIK DJOJO	2.000.000
08/09/2023	HERYANI CHRISTIE P	888.888
08/09/2023	AGUS KRISTIAN TOKO	300.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/09/2023	LUCAS JAN MALVIN L	15.000
09/09/2023	JOEDHANA KARSODIHA	400.000
09/09/2023	JOHANES HIMAWAN	50.000
09/09/2023	KWEE MEI PING	100.000
09/09/2023	BPK EDSON GUNAWAN	50.000
09/09/2023	LUKAS DHARMADI	100.000
09/09/2023	SUSTANTRI	300.000
09/09/2023	IRFAN SAPUTRO	175.000
09/09/2023	ZIWAN HARDIAWAN	1.000.333
09/09/2023	HILARIUS SRIYONO	50.000
09/09/2023	NY JUDI RAHMAWATI	100.000
09/09/2023	HANIDA WIDYANINGTY	60.000
09/09/2023	SUMARTO WIDJAJA	100.000
09/09/2023	YUSSY CHRISTIAN AR	50.000
09/09/2023	YUDA EMANUEL SATRI	100.000
09/09/2023	HENDRA TANDOYO	100.000
10/09/2023	VISIONET INTERNASI	100.000
10/09/2023	REMITTANCE TRANSAC	1.005.650
10/09/2023	GUNAWAN SASTROWINO	300.000
10/09/2023	TJANDRA BUDI SUSAN	1.500.000
10/09/2023	SUMARTO WIDJAJA	100.000
10/09/2023	HENDRIK SUSANTO	150.000
10/09/2023	GAYUS KUSTIAWAN	10.000
10/09/2023	MARIANI	300.000
10/09/2023	RIANA SIMBUNG	300.000
10/09/2023	SETORAN TUNAI / 0102	200.000
10/09/2023	BRYAN INDRA KARISM	5.000
10/09/2023	LITISAN WAU	200.000
10/09/2023	FRITZ STANLEY	25.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
10/09/2023	JO SU LIN	2.500.000
10/09/2023	MIMI MUSLIM	300.000
10/09/2023	GAYUS KUSTIAWAN	50.000
10/09/2023	YANTO SANTOSA	100.000
10/09/2023	LIE MEY LAN	10.000
10/09/2023	ANDRY	500.000
10/09/2023	LIE MEY LAN	10.000
10/09/2023	ANDRY	500.000
10/09/2023	ANDRY	500.000
10/09/2023	ANDRY	1.000.000
10/09/2023	LIE MEY LAN	10.000
10/09/2023	LIE MEY LAN	10.000
10/09/2023	LIE MEY LAN	10.000
10/09/2023	VIONA MIKHA WIDJAY	400.000
10/09/2023	SURIANA	100.000
10/09/2023	HARAPAN PARDAMEAN	100.000
10/09/2023	GWIE YOHANES GUNAW	100.000
10/09/2023	RISTIANTI EFFENDY	300.000
10/09/2023	POLTAK HUTAJULU	250.000
10/09/2023	CHANDRA NOERCAHYA	1.000.000
10/09/2023	JO J IVAN K	1.000.000
10/09/2023	ARDI HALIM IR	500.000
10/09/2023	AGUS SABARNO	200.000
10/09/2023	PRAYOGO PANGESTU S	50.000
10/09/2023	TOGA MARISI PASARI	50.000
10/09/2023	DANIEL A PANGGABEA	500.000
10/09/2023	ADE SENTAUSA DANI	1.000.000
10/09/2023	MICHAEL SUWONO	600.000
11/09/2023	TEGUH BAKTI MULJON	200.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
11/09/2023	SUDARSIN	50.000
11/09/2023	VONNY TAN	300.000
11/09/2023	SUMARTO WIDJAJA	100.000
11/09/2023	ANDREAN PURWANTO	30.000
11/09/2023	OEI ARIF TIRTAWIJA	1.000.000
11/09/2023	BENNY JOHANIS TANO	50.000
11/09/2023	SETORAN TUNAI / 0428	500.000
11/09/2023	KOMANG IMANUEL GAY	200.000
11/09/2023	ROHANA BUDI PRAYIT	250.000
11/09/2023	TIE SIA	200.000
11/09/2023	ALLIANDRI TEJAYA	50.000
11/09/2023	AIRPAY INTERNATION	50.000
11/09/2023	HENDRA JULIANTO	2.000.000
11/09/2023	YULI	50.000
11/09/2023	JONI KARMANI	200.000
11/09/2023	IDA NEVINA	200.000
11/09/2023	TJONG CANNY SANJAY	100.000
12/09/2023	LUCAS JAN MALVIN L	15.000
12/09/2023	RAYMOND B KUSSOY	25.000
12/09/2023	MOHZAI	200.000
12/09/2023	ARRHENIUS	150.000
12/09/2023	ROSENTIANA NABABAN	500.000
12/09/2023	SUMARTO WIDJAJA	100.000
12/09/2023	JULIUS ALBERT	50.308
12/09/2023	LUCAS JAN MALVIN L	15.000
12/09/2023	MICHAEL RAHADI A W	500.000
12/09/2023	ALBATROS UHAL P NA	1.000.000
12/09/2023	LUCY AGUSTINA SUMA	100.000
13/09/2023	APRILYANTI	200.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/09/2023	SUMARTO WIDJAJA	100.000
13/09/2023	FIRDA WIDYANTI POE	100.000
13/09/2023	LIE HELMY BUDIMAN	50.000
13/09/2023	TOMMY HERUSMAN HEN	3.000.000
13/09/2023	ANNISA SHAFINAH RA	50.000
13/09/2023	LIONG SUKMAWATI CH	500.000
13/09/2023	MOHZAI	400.000
13/09/2023	WALUJO SOETAMAN	500.000
13/09/2023	CALVIN TRISTIANTO	50.000
13/09/2023	HASAN LIWANG	300.000
13/09/2023	EDDY KUNCORO	200.000
13/09/2023	LUCAS JAN MALVIN L	15.000
13/09/2023	ENIKE LOUIS SALEH	75.000
13/09/2023	DELINA BASARIA SIR	100.000
13/09/2023	MUHAMMAD YOGA IQBA	50.000
14/09/2023	OTNIL WIGATI	100.000
14/09/2023	MORTHON J E LAY	100.000
14/09/2023	FELICIA	4.920.000
14/09/2023	IBU LISTIYANINGS	500.000
14/09/2023	RUSMANTO	100.000
14/09/2023	STEFAN WIRAWAN TJO	50.000
14/09/2023	TAHAN	500.000
14/09/2023	JENYWATY SUPANDI	100.000
14/09/2023	SETORAN TUNAI / 8480	100.000
14/09/2023	VONNY TAN	200.000
14/09/2023	SUMARTO WIDJAJA	100.000
14/09/2023	KLAUDIA ADRIANA KR	50.000
14/09/2023	JEFFRY JANUARDY	500.000
14/09/2023	WIYANA DEWI	1.000.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
14/09/2023	AGUS YUSUF HIDAYAT	50.000
14/09/2023	FANY IRAWATI	500.000
14/09/2023	YUDI G LANTANG	1.000.000
14/09/2023	IKE YUSNITA	300.000
14/09/2023	TAN TOMMY HAMZAH	150.000
14/09/2023	ALBERT PANIJAYA KO	100.000
14/09/2023	BPK ERICK AGUSTINO	30.000
14/09/2023	TAN KIEM PIAUW	200.000
15/09/2023	LUCAS JAN MALVIN L	15.000
15/09/2023	HARRY CHRISTOPEL P	700.000
15/09/2023	CHRISTIAN ROBERT	500.000
15/09/2023	BUANA HALIM	1.000.000
15/09/2023	SUMARTO WIDJAJA	100.000
15/09/2023	BAGUS JULIANTO	150.000
15/09/2023	MARGARETHA LERO	150.000
15/09/2023	BUDIYANTO TJAHHANA	500.000
16/09/2023	ERIKA SIAGIAN	70.000
16/09/2023	YENNY	100.000
16/09/2023	LUCAS JAN MALVIN L	15.000
16/09/2023	SETYO ADI BUSONO	15.000
16/09/2023	FEI SEN	100.000
16/09/2023	ERNY SETIAWAN	30.000
16/09/2023	YOLANDA SEBIYANTI	500.000
16/09/2023	LUSIANA	50.000
16/09/2023	SUMARTO WIDJAJA	100.000
16/09/2023	SOEN HIAN ING	500.000
16/09/2023	YUDINA ESTIWULANDA	13.000
16/09/2023	OEI SWAT HA	100.000
16/09/2023	INDRA JANI	250.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
16/09/2023	LIMAN FRANSISKUS H	500.000
16/09/2023	WIDYANINGSIH NGEST	50.000
16/09/2023	BONNY KAREL RUMAGI	100.000
16/09/2023	ADELINA ROSMERI	100.000
17/09/2023	HARLIM WIRYAWINATA	100.068
17/09/2023	FANY IRAWATI	500.000
17/09/2023	NY JUDI RAHMAWATI	100.000
17/09/2023	HENDRIK SUSANTO	100.000
17/09/2023	SUMARTO WIDJAJA	100.000
17/09/2023	MASRY SUHENDRA	350.000
17/09/2023	FOENG PHILIP ERIC	22.818
17/09/2023	NADIA OLGA WINARTO	150.000
17/09/2023	FRITZ STANLEY	25.000
17/09/2023	DANIEL A PANGGABEA	500.000
17/09/2023	TJANDRA BUDI SUSAN	1.500.000
17/09/2023	VISIONET INTERNASI	250.000
17/09/2023	SALIM KESUMA	50.000
17/09/2023	SUDARSIN	50.000
17/09/2023	JO J IVAN K	1.000.000
17/09/2023	HENDRA MAULANA PUT	1.000.000
17/09/2023	VANESSA CARCIA	100.000
17/09/2023	PRAYOGO PANGESTU S	50.000
17/09/2023	GIOK TIN	100.000
17/09/2023	MICLAND FIONA HIBO	50.000
17/09/2023	DEDE SETIAWAN	50.000
17/09/2023	RATI	100.000
17/09/2023	FERNANDO HUTAPEA	20.000
18/09/2023	HENDRA TANDOYO	100.000
18/09/2023	MICHAEL SUWONO	300.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
18/09/2023	AGUS SABARNO	200.000
18/09/2023	BRYAN INDRA KARISM	5.000
18/09/2023	AGUS TADJUDIN	50.000
18/09/2023	SUMARTO WIDJAJA	100.000
18/09/2023	JUNIANTO SUSILO IR	50.000
18/09/2023	LAUW BING HIEM MUL	100.000
18/09/2023	CUNCUN	100.000
18/09/2023	ARRHENIUS	100.000
18/09/2023	LO TJWAN LAM	333.888
18/09/2023	STEFAN WIRAWAN TJO	50.000
18/09/2023	ANDREAN PURWANTO	30.000
18/09/2023	SARMA BR SINAGA	20.000
18/09/2023	DANIEL ARIYANTO YU	100.000
18/09/2023	RAYMOND B KUSSOY	25.000
18/09/2023	YUWONO WIDIGDO DR	100.000
18/09/2023	LUCAS JAN MALVIN L	15.000
19/09/2023	ANDREAS NAIBAHO	300.000
19/09/2023	MICLAND FIONA HIBO	50.000
19/09/2023	RICKY SANTOSA	10.153
19/09/2023	WELLIJANTO ANGE	2.000.000
19/09/2023	MERY YANTI	500.000
19/09/2023	LIE ENG NGA	50.000
19/09/2023	YUSSY CHRISTIAN AR	50.000
19/09/2023	BENNY JOHANIS TANO	50.000
19/09/2023	VICTOR	200.000
19/09/2023	SUMARTO WIDJAJA	100.000
19/09/2023	ROHANA BUDI PRAYIT	250.000
19/09/2023	POLIMIN TANTO	50.000
19/09/2023	FIRMAN SUGIARTO	500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
19/09/2023	FANY IRAWATI	300.000
19/09/2023	GUNAWAN WIDJAYA	200.000
20/09/2023	MUHAMMAD YOGA IQBA	100.000
20/09/2023	DEBORA SULISTIOWAT	50.000
20/09/2023	RINI WIDAYATI	100.000
20/09/2023	ADE SENTAUSA DANI	1.000.000
20/09/2023	JOHANES HIMAWAN	100.000
20/09/2023	BOBBY RUDOLF KAPAH	50.000
20/09/2023	SUMARTO WIDJAJA	100.000
20/09/2023	CARLYA WAHYUNINGSI	100.000
20/09/2023	WILLY KURNIAWAN	80.000
20/09/2023	GOHAN OCTORA MANUR	200.000
20/09/2023	NETTY M SITORUS DR	50.000
20/09/2023	LUCAS JAN MALVIN L	20.000
20/09/2023	JULIANA FLORIDA SI	500.000
20/09/2023	TEGUH BAKTI MULJON	200.000
20/09/2023	PONIPAH	200.000
20/09/2023	SUSTANTRI	300.000
20/09/2023	GUNAWAN TANUWIDJAJ	50.000
21/09/2023	GIHON BAHTERA	50.000
21/09/2023	GUNAWAN WIDJAYA	100.000
21/09/2023	SUMARTO WIDJAJA	100.000
21/09/2023	TJONG CANNY SANJAY	100.000
21/09/2023	FANY IRAWATI	500.000
21/09/2023	MAHARANI	100.000
21/09/2023	JELITA KREMASTO	605.802
21/09/2023	TIMOTIUS EKOJ	200.000
22/09/2023	NUGRAHANI KARTIKAS	50.000
22/09/2023	HARRY CHRISTOPEL P	700.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
22/09/2023	LUCAS JAN MALVIN L	10.000
22/09/2023	ONG BONG PAU	100.000
22/09/2023	VISIONET INTERNASI	100.000
22/09/2023	ANGGRAENI AMPULEMB	200.000
22/09/2023	SUMARTO WIDJAJA	100.000
22/09/2023	BAGUS JULIANTO RAH	151.000
22/09/2023	SETORAN TUNAI / 5885	2.000.000
22/09/2023	HANIDA WIDYANINGTY	60.000
22/09/2023	HERMANTO ASALI	50.000
22/09/2023	BONNY KAREL RUMAGI	100.000
22/09/2023	DELINA BASARIA SIR	100.000
23/09/2023	ABUN BUNARTO LAI	400.000
23/09/2023	SUMARTO WIDJAJA	100.000
23/09/2023	ROBBY GUNAWAN	200.000
23/09/2023	LIEM SUGENG	100.000
23/09/2023	OEI SWAT HA	100.000
23/09/2023	YANTO SANTOSA	150.000
23/09/2023	NY JUDI RAHMAWATI	100.000
23/09/2023	LINDA VERONICA	50.000
23/09/2023	HARLIM WIRYAWINATA	100.068
23/09/2023	TAN TOMMY HAMZAH	150.000
24/09/2023	KARTINI KARTIKA SA	500.000
24/09/2023	FRITZ STANLEY	25.000
24/09/2023	DANIEL A PANGGABEA	500.000
24/09/2023	SUMARTO WIDJAJA	100.000
24/09/2023	WAN IE GUNAWAN	88.000
24/09/2023	TJANDRA BUDI SUSAN	1.500.000
24/09/2023	YUSSY CHRISTIAN AR	50.000
24/09/2023	ARIEF HANDOJO SAPU	555.555

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
24/09/2023	JO J IVAN K	1.000.000
24/09/2023	FIRMAN SUGIARTO	500.000
24/09/2023	MARJUNI WIDJAJA	200.000
24/09/2023	ALOYSIUS TJOK KOEN	175.000
24/09/2023	NUGRAHANI KARTIKAS	50.000
24/09/2023	TUMPAL DOLOK SARIB	500.000
24/09/2023	BENEDIKTUS	250.000
24/09/2023	MICHAEL SUWONO	250.000
25/09/2023	VONNY TAN	500.000
25/09/2023	AGUS SABARNO	200.000
25/09/2023	SUDARSIN	50.000
25/09/2023	PRAYOGO PANGESTU S	50.000
25/09/2023	SUMARTO WIDJAJA	100.000
25/09/2023	BENNY JOHANIS TANO	50.000
25/09/2023	ANDREAN PURWANTO	30.000
25/09/2023	YOHANES TANANJAYA	250.000
25/09/2023	ADE SENTAUSA DANI	1.000.000
25/09/2023	ALLEN HARYANTO TOB	300.000
25/09/2023	IBU NOVA FENNY NEL	200.000
25/09/2023	BUN TJHIUNG FONG	50.000
25/09/2023	DONY WIRAWAN	50.000
25/09/2023	SANTA	50.000
25/09/2023	LUCAS JAN MALVIN L	10.000
25/09/2023	MUHAMMAD YOGA IQBA	100.000
25/09/2023	DAVIDINATA JONATHA	250.000
25/09/2023	DEBORA VICTORIA SI	20.000
26/09/2023	WAHYU KUSUMA ATMAJ	50.000
26/09/2023	SUMARTO WIDJAJA	100.000
26/09/2023	JHON EDY P EPESUS	150.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/09/2023	DJONGGI DHARMA LUM	100.000
26/09/2023	MARITA SODUGURON	500.000
26/09/2023	HERMANTO ASALI	50.000
26/09/2023	LEON KRISTANTO	25.000
26/09/2023	BL2318Q25GKUINV	100.000
26/09/2023	EPRATA NIASWATY AM	50.000
26/09/2023	RAYMOND B KUSSOY	50.000
26/09/2023	ERIDA TIAR ASI TAM	500.000
26/09/2023	JOHANES HIMAWAN	100.000
26/09/2023	SUSI SETYOWATI	200.000
26/09/2023	HERYANI CHRISTIE P	777.777
27/09/2023	WILHELMUS ISIDORUS	100.000
27/09/2023	ROHANA BUDI PRAYIT	250.000
27/09/2023	LUCAS JAN MALVIN L	10.000
27/09/2023	AMMY DIAH KUSUMA W	100.000
27/09/2023	IDA NEVINA	200.000
27/09/2023	SUMARTO WIDJAJA	100.000
27/09/2023	BOBBY RUDOLF KAPAH	50.000
27/09/2023	SILAS DERMAWAN	100.000
27/09/2023	P LEO BARNARD NAPI	500.000
27/09/2023	KOESYANTO	150.000
27/09/2023	LUSERIA	50.000
27/09/2023	BONNY KAREL RUMAGI	50.000
27/09/2023	VISIONET INTERNASI	100.000
27/09/2023	REDHO DANA R	50.000
27/09/2023	SUSTANTRI	500.000
27/09/2023	DELINA BASARIA SIR	100.000
27/09/2023	RUDY KRISTANTO	200.000
27/09/2023	HEMLIN J H SINAGA	250.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
28/09/2023	EDDY ROY LIANGGA	500.000
28/09/2023	SRI WULAN SARI SIK	5.000.000
28/09/2023	BPK BUDI SETIYONO	200.000
28/09/2023	SUMARTO WIDJAJA	100.000
28/09/2023	LIANTO	3.000.000
28/09/2023	T HUSIN LIMAN	500.000
28/09/2023	DANIEL DIKA NURHAR	200.000
28/09/2023	DANIEL ARIYANTO YU	200.000
28/09/2023	HERY YUDHIARTO	20.000
28/09/2023	KOMANG IMANUEL GAY	500.000
28/09/2023	DAVID ARIFIN	50.000
29/09/2023	ERIKA SIAGIAN	70.000
29/09/2023	HANDI SUHARLI	100.000
29/09/2023	SORMIN	100.000
29/09/2023	DOMPET ANAK BANGSA	50.000
29/09/2023	HERMANTO ASALI	50.000
29/09/2023	LUCAS JAN MALVIN L	10.000
29/09/2023	GO KOK JOENG	20.000
29/09/2023	ZURSYADI	200.011
29/09/2023	SUMARTO WIDJAJA	100.000
29/09/2023	HARRY CHRISTOPEL P	700.000
29/09/2023	TINA SETIYANI SUSANA	200.000
29/09/2023	LO TJWAN LAM	488.000
29/09/2023	YUDINA ESTIWULANDA	35.000
29/09/2023	ONG KENG TJIAP	250.000
29/09/2023	ONG TJOEI HONG	50.000
29/09/2023	DANIEL PUTUT WICAK	100.000
29/09/2023	MEGA WATY	300.000
29/09/2023	DJIE STEVEN WIJAYA	200.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN SEPTEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
29/09/2023	TOGA MARISI PASARI	50.000
29/09/2023	PHAN JIN FIE	250.000
29/09/2023	HARLIM WIRYAWINATA	100.068
29/09/2023	LUCAS JAN MALVIN L	10.000
29/09/2023	LUCAS JAN MALVIN L	10.000
29/09/2023	JOHAN KEMAL	50.000
29/09/2023	ADITYA DWI PUTRA	300.000
29/09/2023	ANDI HARJADI SANTO	100.000
29/09/2023	TAHAN	500.000
30/09/2023	SUERNA	50.000
30/09/2023	HENDRA TANDOYO	100.000
30/09/2023	DESI ASIYANI	100.000
30/09/2023	SUMARTO WIDJAJA	100.000
30/09/2023	NY JUDI RAHMAWATI	100.000
30/09/2023	HARI SANTOSO	1.000.000
30/09/2023	LIMAN FRANSISKUS H	500.000
30/09/2023	MEYNINA	1.000.000
30/09/2023	DEBORA SULISTIOWAT	25.000
30/09/2023	KLAUDIA ADRIANA KR	200.000
30/09/2023	SRIE INDRIAWAN	300.000
30/09/2023	RUDY TJANDRA	500.000
30/09/2023	MICHAEL	300.000
21/09/2023	TF E-BANKING HARGA 100 PAXES DAGING AYAM (AHMAD SYAIFUDIN ST)	3.750.000
SALDO AKHIR UANG MASUK DONASI BULAN SEPTEMBER		189.506.302

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

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
BULAN AGUSTUS 2023

lampiran 2fa.1



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/09/2023	TF E-BANKING DP NASI BOX 220 ACARA KOPDAR TGL 09/09 ERNA AGUSTIN S	4.000.000
11/09/2023	TF E-BANKING KEKURANGAN MASAK UNTUK 220 BOX KOPDAR ERNA AGUSTIN S	421.500
11/09/2023	TF E-BANKING JASA MASAK 220 NASI ACARA KOPDAR 9/9 ERNA AGUSTIN S	1.500.000
30/09/2023	150 BOX NASI 02/10 DEPOK 2 / LINCE SILALAH	2.250.000
30/09/2023	150 BOX NASI 02/10 DEPOK 3 / ZUBAEDAH	2.250.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		10.421.500

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



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/09/2023	TARIKAN / 0938	10.180.000
TOTAL UANG KELUAR UNTUK DIAKONIA		10.180.000

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

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK GAJI FULLTIMER
BULAN SEPTEMBER 2023



lampiran 2fc.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/09/2023	BI-FAST BIF TRANSFER KE DELLA KEN HARAJENG My BCA	1.000.000
10/09/2023	SWITCHING KE ZAKARIA / My BCA	200.000
11/09/2023	TF E-BANKING UPAH MASAK ASISTEN UNTUK KOPDAR 9/9 ERNA AGUSTIN S	300.000
19/08/2023	TF E-BANKING PATTY CASH SANURI	200.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		1.700.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/09/2023	TF E-BANKING BAYAR IURAN POSKA 8 BULAN MEI - DES 2023 SANURI	800.000
27/09/2023	TF E-BANKING PEMBUATAN 4 SPANDUK DAMARIS (LINCE SILALAH)	720.000
28/09/2023	TF E-BANKING BELI 6 TERMOS 30 LT - SURABAYA (LINDAWATI)	1.019.400
18/09/2023	PELUNASAN 2022 PEMBUATAN ACCOUNTING / ERIJON SITORUS	9.000.000
TOTAL UANG KELUAR UNTUK LAIN - LAIN		11.539.400

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BBM,TOL, KIRIM,TRANSPORT
BULAN SEPTEMBER 2023
lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/09/2023	TF E-BANKING PENGIRIMAN KAOS KE SURABAYA 1-5, GRESIK SANURI	165.000
04/09/2023	TF E-BANKING PENGIRIMAN KURSI RODA KE SUKABUMI SOSTENES VICTORIS	200.000
06/09/2023	TF E-BANKING KIRIM BERAS DAN AYAM KE ERNA ACARA 9/9 SANURI	70.000
19/09/2023	TF E-BANKING KIRIM KURSI RODA KE JAK TIM & PASARUAN SANURI	252.000
21/09/2023	TF E-BANKING KIRIM KURSI RODA KE REMBANGAN SURABAYA (SANURI)	202.400
10/09/2023	TF E-BANKING ISI BENSIN AMBULANCE KOPDAR 9/9 ERNA AGUSTIN S	300.000
TOTAL UANG KELUAR UNTUK BBM,TOL. KIRIM. TRANSPORT		1.189.400

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



lampiran 2fc.5

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/09/2023	TF E-BANKING TOKOPEDIA 087870003800	792.864
17/09/2023	TF E-BANKING TOKOPEDIA 087870003800	209.309
19/09/2023	BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	141.084
19/09/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	110.892
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.254.149

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/09/2023	BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	2.500
10/09/2023	SWITCHING TRANSFER KE ZAKARIA My BCA	6.500
15/09/2023	BIAYA ADM	16.000
30/09/2023	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		55.000

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/10/2023 – 31/10/2023



Keterangan	Catatan	Oktober
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	430.049.044
Kas Kecil (Pety Cash)	2b.2	13.621.862
Jumlah Aset Aktiva Lancar		<u>443.670.906</u>
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	57.615.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		<u>190.287.406</u>
<u>TOTAL ASET</u>		633.958.312
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		<u>-</u>
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		587.480.647
Surplus/ (defisit) bulan berjalan		46.477.665
Jumlah Hutang / Surplus (Defisit)		<u>633.958.312</u>
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		633.958.312



Keterangan	Catatan	Oktober
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	238.827.485
TOTAL PENDAPATAN		238.827.485
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	158.680.000
Diakonia ke Pribadi Orang	2fa.2	9.200.000
Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan	2fa.4	2.879.025
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	7.900.000
Biaya Lain - Lain	2fc.2	1.544.000
Biaya BBM, Tol, Pengiriman, Transport	2fc.3	5.238.300
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	1.347.698
Biaya Perlengkapan kegiatan Diakonia	2fc.7	5.499.913
TOTAL BEBAN / BIAYA		192.288.936
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		145
Administrasi Bank		61.000
Pajak Bunga Bank		29
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(60.884)
SURPLUS / (DEFISIT) BULAN BERJALAN		46.477.665

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/10/2023	SALDO AWAL BULAN OKTOBER	386.364.084	-	386.364.084
01/10/2023	TRI HERMAWAN	100.000	-	386.464.084
01/10/2023	FLORENS DEBORA PAT	200.000	-	386.664.084
01/10/2023	VERONICA FANNY PUR	300.000	-	386.964.084
01/10/2023	RAYMOND B KUSSOY	50.000	-	387.014.084
01/10/2023	DELINA BASARI SIR	100.000	-	387.114.084
01/10/2023	ECKART SETIA HUTAM	100.000	-	387.214.084
01/10/2023	FRITZ STANLEY	25.000	-	387.239.084
01/10/2023	LIDIA FERAWATY TAN	500.000	-	387.739.084
01/10/2023	RICKY TANUMULJANA	123.456	-	387.862.540
01/10/2023	INAWATIH YOANA	250.000	-	388.112.540
01/10/2023	ONG BONG PAU	100.000	-	388.212.540
01/10/2023	DANIEL A PANGGABEA	500.000	-	388.712.540
01/10/2023	TJANDRA DEWI	500.000	-	389.212.540
01/10/2023	TJIONG HUE I	1.500.000	-	390.712.540
01/10/2023	LIE HELMY BUDIMAN	50.000	-	390.762.540
01/10/2023	MULJONO BUDIMARTON	100.000	-	390.862.540
01/10/2023	TOBIAS NAGATA BUDI	50.000	-	390.912.540
01/10/2023	AGUS TADJUDIN	50.000	-	390.962.540
01/10/2023	TJANDRA BUDI SUSAN	1.500.000	-	392.462.540
01/10/2023	WIRIJANTO	200.000	-	392.662.540
01/10/2023	GAYUS KUSTIAWAN	10.000	-	392.672.540
01/10/2023	SUMARTO WIDJAJA	100.000	-	392.772.540
01/10/2023	GAYUS KUSTIAWAN	100.000	-	392.872.540
01/10/2023	MIMI MUSLIM	300.000	-	393.172.540
01/10/2023	TJIA MERRYNTYA BET	2.000.000	-	395.172.540
01/10/2023	NG LEONARDUS ANDRE	200.000	-	395.372.540
01/10/2023	NG LEONARDUS ANDRE	200.000	-	395.572.540
01/10/2023	BONNY KAREL RUMAGI	50.000	-	395.622.540
01/10/2023	HERIANTO	350.000	-	395.972.540
01/10/2023	ANTHON A TIMISELA	100.000	-	396.072.540
01/10/2023	JO J IVAN K	1.000.000	-	397.072.540
01/10/2023	ALBATROS UHAL P NA	1.000.000	-	398.072.540
01/10/2023	BENNY JOHANIS TANO	50.000	-	398.122.540
01/10/2023	PRAYOGO PANGESTU S	50.000	-	398.172.540
01/10/2023	ABRAHAM	1.500.000	-	399.672.540
01/10/2023	VISIONET INTERNASI	1.750.000	-	401.422.540
01/10/2023	LEONARDO JAYAPRANA	500.000	-	401.922.540



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/10/2023	GB YANLIE	2.000.000	-	403.922.540
01/10/2023	ROBY TJAHYA	500.000	-	404.422.540
01/10/2023	EDUARDUS YUPITER T	50.000	-	404.472.540
01/10/2023	STEVEN R RUNTU	200.000	-	404.672.540
01/10/2023	MARIATI	500.000	-	405.172.540
01/10/2023	TAN TOMMY HAMZAH	100.000	-	405.272.540
01/10/2023	MARJUNI WIDJAJA	500.000	-	405.772.540
02/10/2023	HERMANTO ASALI	50.000	-	405.822.540
02/10/2023	SHERRY SARJAN	100.000	-	405.922.540
02/10/2023	ANDARIAS LIMBONG A	50.000	-	405.972.540
02/10/2023	YAHYA SUGIYONO	211.021	-	406.183.561
02/10/2023	ABUN BUNARTO LAI	400.000	-	406.583.561
02/10/2023	IGNATIUS RUDY HARJ	50.000	-	406.633.561
02/10/2023	DJONGGI DHARMA LUM	50.000	-	406.683.561
02/10/2023	STEFAN WIRAWAN TJO	50.000	-	406.733.561
02/10/2023	AGUS SABARNO	200.000	-	406.933.561
02/10/2023	RACHEL BV IRAWATI	25.000	-	406.958.561
02/10/2023	PHILBERT LASMANA	50.000	-	407.008.561
02/10/2023	SUDARSIN	50.000	-	407.058.561
02/10/2023	SUMARTO WIDJAJA	100.000	-	407.158.561
02/10/2023	ADE SENTAUSA DANI	1.000.000	-	408.158.561
02/10/2023	LILIK LOEWARSO	200.000	-	408.358.561
02/10/2023	LAUW BING HIEM MUL	100.000	-	408.458.561
02/10/2023	RANDY LUKMANTO	1.000.000	-	409.458.561
02/10/2023	ANDREAN PURWANTO	30.000	-	409.488.561
02/10/2023	SUSILOWATI DRG	100.000	-	409.588.561
02/10/2023	TIO ARINA MARPAUNG	1.500.000	-	411.088.561
02/10/2023	CUN NYUN	100.000	-	411.188.561
02/10/2023	JUDA TRIJOGA ADISU	2.000.000	-	413.188.561
02/10/2023	HANIDA WIDYANINGTY	60.000	-	413.248.561
02/10/2023	LUKAS DHARMADI	100.000	-	413.348.561
02/10/2023	ROSALINA HUTAPEA	100.000	-	413.448.561
02/10/2023	CANDRA SURYA ATMAD	950.000	-	414.398.561
02/10/2023	PENINE PAULINE SUP	100.000	-	414.498.561
02/10/2023	BAGUS JULIANTO RAH	137.549	-	414.636.110
02/10/2023	IRVIN TANDIONO	500.000	-	415.136.110
02/10/2023	FIRMAN SUGIARTO	300.000	-	415.436.110
02/10/2023	SUMARNI ALI	100.000	-	415.536.110



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/10/2023	ADELINA ROSMERI	100.000	-	415.636.110
02/10/2023	SUERNA	800.000	-	416.436.110
02/10/2023	MERCIANA SIDHARTA	300.000	-	416.736.110
02/10/2023	SRI SUNDARI MUNDIS	500.000	-	417.236.110
02/10/2023	MULYANA YONATAN	100.000	-	417.336.110
02/10/2023	CHANDRA NOERCAHYA	1.000.000	-	418.336.110
02/10/2023	LIE ENG NGA	50.000	-	418.386.110
02/10/2023	SAFEI JASMIN	200.000	-	418.586.110
02/10/2023	YULIAN MELKISEDEK	300.000	-	418.886.110
02/10/2023	FANY IRAWATI	500.000	-	419.386.110
02/10/2023	GUNAWAN LIM	500.000	-	419.886.110
02/10/2023	HARI SANTOSO	1.000.000	-	420.886.110
02/10/2023	TJHIN LIE KIEN	100.000	-	420.986.110
02/10/2023	MANUEL M SABAR	1.000.000	-	421.986.110
02/10/2023	YUDA EMANUEL SATRI	100.000	-	422.086.110
02/10/2023	ANDRY HARTONO DR	50.046	-	422.136.156
02/10/2023	FELIX FAJAR PURBA	27.172	-	422.163.328
02/10/2023	TJIU KHOEI TJU	1.000.000	-	423.163.328
02/10/2023	MICLAND FIONA HIBO	50.000	-	423.213.328
02/10/2023	AIRPAY INTERNATION	50.000	-	423.263.328
02/10/2023	MUHAMMAD YOGA IQBA	100.000	-	423.363.328
02/10/2023	JEFFRY JANUARDY	500.000	-	423.863.328
02/10/2023	LEGIANA KRISTINA	142.000	-	424.005.328
03/10/2023	200 BOX NASI 02/10 SURABAYA / JOEDHANA KARSODIHA	-	3.000.000	421.005.328
03/10/2023	150 BOX NASI 04/10 JAKARTA PUSAT 2 / SANTA SIBURIAN	-	2.250.000	418.755.328
03/10/2023	150 BOX NASI 04/10 JAKARTA BARAT 1 / NURHAYATI	-	2.250.000	416.505.328
03/10/2023	LIE MEY LAN	10.000	-	416.515.328
03/10/2023	LIE MEY LAN	10.000	-	416.525.328
03/10/2023	LIE MEY LAN	10.000	-	416.535.328
03/10/2023	LIE MEY LAN	10.000	-	416.545.328
03/10/2023	LIE MEY LAN	10.000	-	416.555.328
03/10/2023	LIE MEY LAN	10.000	-	416.565.328
03/10/2023	LUCAS JAN MALVIN L	10.000	-	416.575.328
03/10/2023	SETYO ADI BUSONO	15.000	-	416.590.328
03/10/2023	BRYAN INDRA KARISM	5.000	-	416.595.328
03/10/2023	SUMARTO WIDJAJA	100.000	-	416.695.328
03/10/2023	SOLEMAN PILIPUS	100.000	-	416.795.328
03/10/2023	ZURSYADI	200.011	-	416.995.339



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/10/2023	MERRY ELIM	400.000	-	417.395.339
03/10/2023	TJONG SIAT JIN	1.200.000	-	418.595.339
03/10/2023	FINTEK KARYA NUSAN	15.000	-	418.610.339
03/10/2023	AGUS SURIJANTO DRS	750.000	-	419.360.339
03/10/2023	RUDY HARIANTO	50.000	-	419.410.339
03/10/2023	TJONG FIE JIN	105.000	-	419.515.339
03/10/2023	HERMANTO ASALI	50.000	-	419.565.339
03/10/2023	TJIU KHOEI TJU	200.000	-	419.765.339
03/10/2023	RONADI TANUMIHARJO	50.000	-	419.815.339
03/10/2023	BPK EDSON GUNAWAN	50.000	-	419.865.339
03/10/2023	KWEE MEI PING	100.000	-	419.965.339
03/10/2023	ISYE DORINA CORPUT	500.000	-	420.465.339
03/10/2023	LUCAS JAN MALVIN L	10.000	-	420.475.339
03/10/2023	150 BOX NASI 06/10 CIBUBUR 1 / YULIANA YUNI	-	3.000.000	417.475.339
03/10/2023	150 BOX NASI 06/10 BEKASI 1 / CINDY LUTHFI RAMDH	-	2.250.000	415.225.339
03/10/2023	150 BOX NASI 06/10 BEKASI 3 / TUJUH HASINTONGAN	-	2.250.000	412.975.339
03/10/2023	THEA TANIA	2.000.000	-	414.975.339
03/10/2023	MICHAEL SUWONO	250.000	-	415.225.339
03/10/2023	HO FARIANDY KHOMAN	500.000	-	415.725.339
04/10/2023	HARJONO SUTJIPTO	50.000	-	415.775.339
04/10/2023	JUNUS DHARMA	500.000	-	416.275.339
04/10/2023	MANONGGOR ARITONAN	150.000	-	416.425.339
04/10/2023	HENRY ROMPIS	100.000	-	416.525.339
04/10/2023	DAVID H J S POHAN	500.000	-	417.025.339
04/10/2023	FRIEDA MADONNA HUT	250.000	-	417.275.339
04/10/2023	INAM HALIM ST	400.000	-	417.675.339
04/10/2023	CHRISTIN HELEN ALE	50.000	-	417.725.339
04/10/2023	BOBBY RUDOLF KAPAH	50.000	-	417.775.339
04/10/2023	WAN IE GUNAWAN	288.000	-	418.063.339
04/10/2023	LOE YUSUF ERIC YOH	1.000.000	-	419.063.339
04/10/2023	HARTOYO	100.123	-	419.163.462
04/10/2023	HILARIUS SRIYONO	50.000	-	419.213.462
04/10/2023	WALUJO SOETAMAN	500.000	-	419.713.462
04/10/2023	ANDI SUTOMO	100.000	-	419.813.462
04/10/2023	SUMARTO WIDJAJA	100.000	-	419.913.462
04/10/2023	IWAN SIPAHUTAR	250.000	-	420.163.462
04/10/2023	BONNY KAREL RUMAGI	50.000	-	420.213.462
04/10/2023	HARTANTO SETIAWAN	300.000	-	420.513.462



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/10/2023	MARIA MAGDALENA OK	70.000	-	420.583.462
04/10/2023	RAYMOND B KUSSOY	20.000	-	420.603.462
04/10/2023	LUCAS JAN MALVIN L	10.000	-	420.613.462
05/10/2023	LUSIANA	100.000	-	420.713.462
05/10/2023	200 BOX NASI 05/10 SURABAYA TEAM / JOEDHANA KARSODIHA	-	3.000.000	417.713.462
05/10/2023	ROBERT	250.000	-	417.963.462
05/10/2023	TJEE DEDDY SUNJOTO	200.000	-	418.163.462
05/10/2023	MARIO ANDRI	93.000	-	418.256.462
05/10/2023	LIM LENG YU	1.000.000	-	419.256.462
05/10/2023	SUMARTO WIDJAJA	100.000	-	419.356.462
05/10/2023	RIMA SARMA ULI HUT	300.000	-	419.656.462
05/10/2023	YUNDA HANOKO LEO	100.000	-	419.756.462
05/10/2023	MEIYANI	1.000.000	-	420.756.462
05/10/2023	TITUS DOLI LUMBAN	500.000	-	421.256.462
05/10/2023	INA YULIYANTI	500.000	-	421.756.462
05/10/2023	GOLDEN BLOSSOM MOL	500.977	-	422.257.439
05/10/2023	TIKNO SUSATIO	150.000	-	422.407.439
05/10/2023	WIHONO GUSTAN	40.000	-	422.447.439
05/10/2023	WIHONO GUSTAN	500.000	-	422.947.439
05/10/2023	MOHZAI	400.000	-	423.347.439
05/10/2023	FERDINAND FRIDOLIN	50.000	-	423.397.439
05/10/2023	RONALD YOSEPH	200.000	-	423.597.439
05/10/2023	CUN NYUN	500.000	-	424.097.439
05/10/2023	ALEX SUGANNA	200.000	-	424.297.439
05/10/2023	RAYMOND B KUSSOY	15.000	-	424.312.439
05/10/2023	PERSEMBAHAN KASIH / LIANTI	-	5.000.000	419.312.439
05/10/2023	JOJO SUTANTO	100.000	-	419.412.439
05/10/2023	ABRAHAM HADI PRASE	5.000.027	-	424.412.466
05/10/2023	BASUKI OENTORO IR	150.000	-	424.562.466
05/10/2023	ANAK AGUNG AYU ANG	50.000	-	424.612.466
05/10/2023	HERMANTO ASALI	50.000	-	424.662.466
06/10/2023	HARRY CHRISTOPEL P	700.000	-	425.362.466
06/10/2023	LUCAS JAN MALVIN L	20.000	-	425.382.466
06/10/2023	ESTHER MARRIA LIPU	500.000	-	425.882.466
06/10/2023	GUNAWAN TANUWIDJAJ	50.000	-	425.932.466
06/10/2023	ROSENTIANA NABABAN	200.000	-	426.132.466
06/10/2023	TJIONG HARRY SETIA	600.000	-	426.732.466
06/10/2023	IMADE KUSMARDANA	100.000	-	426.832.466



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/10/2023	SUMARTO WIDJAJA	100.000	-	426.932.466
06/10/2023	JEMY LAATUNG	234.567	-	427.167.033
06/10/2023	HENDRAWAN	100.000	-	427.267.033
06/10/2023	TJIOE A PEN	1.000.000	-	428.267.033
06/10/2023	LIONY PRAWITRI	50.000	-	428.317.033
06/10/2023	MARDHANI	200.000	-	428.517.033
06/10/2023	OEI SWAT HA	100.000	-	428.617.033
06/10/2023	H SONNY MARPAUNG	250.512	-	428.867.545
06/10/2023	MARGARETHA LERO	150.000	-	429.017.545
06/10/2023	ANDREAS NAIBAHO	150.000	-	429.167.545
06/10/2023	TAHAN	500.000	-	429.667.545
06/10/2023	NY JUDI RAHMAWATI	100.000	-	429.767.545
06/10/2023	SIOE LING	50.000	-	429.817.545
06/10/2023	KOMANG IMANUEL GAY	350.000	-	430.167.545
07/10/2023	LUCAS JAN MALVIN L	10.000	-	430.177.545
07/10/2023	BENNY ARYAMEN SUSI	100.000	-	430.277.545
07/10/2023	NINA ENDIYANA	30.000	-	430.307.545
07/10/2023	EDO GUMANTI SARAGI	50.000	-	430.357.545
07/10/2023	SUMARTO WIDJAJA	100.000	-	430.457.545
07/10/2023	TAHAN	500.000	-	430.957.545
07/10/2023	TEGUH BAKTI MULJON	200.000	-	431.157.545
07/10/2023	GUNAWAN SASTROWINO	300.000	-	431.457.545
07/10/2023	ERNY SETIAWAN	30.000	-	431.487.545
07/10/2023	DOMPET ANAK BANGSA	10.000	-	431.497.545
07/10/2023	ENIKE LOUIS SALEH	50.000	-	431.547.545
07/10/2023	JULIUS ALBERT	50.308	-	431.597.853
07/10/2023	MARTINCE	150.000	-	431.747.853
08/10/2023	SUMARTO WIDJAJA	100.000	-	431.847.853
08/10/2023	TJUNIARTI SUPARTA	100.000	-	431.947.853
08/10/2023	FRITZ STANLEY	25.000	-	431.972.853
08/10/2023	DANIEL A PANGGABEA	500.000	-	432.472.853
08/10/2023	HENDRIK SUSANTO	100.000	-	432.572.853
08/10/2023	150 BOX NASI 09/10 DEPOK 3 / ZUBAEDAH	-	2.250.000	430.322.853
08/10/2023	150 BOX NASI 09/10 DEPOK 2 / LINCE SILALAH	-	2.250.000	428.072.853
08/10/2023	YAKOBUS	15.000	-	428.087.853
08/10/2023	JO SU LIN	2.500.000	-	430.587.853
08/10/2023	BUANA HALIM	1.000.000	-	431.587.853
08/10/2023	TJANDRA BUDI SUSAN	1.500.000	-	433.087.853



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/10/2023	FIRMAN SUGIARTO	300.000	-	433.387.853
08/10/2023	JOHNY WIDJAJA	300.000	-	433.687.853
08/10/2023	DEBORA SULISTIOWAT	25.000	-	433.712.853
08/10/2023	MURJIYONO	100.000	-	433.812.853
08/10/2023	JO J IVAN K	3.000.000	-	436.812.853
08/10/2023	BUDI SASMITO	100.000	-	436.912.853
08/10/2023	PRAYOGO PANGESTU S	50.000	-	436.962.853
08/10/2023	HARIYANTO	50.000	-	437.012.853
08/10/2023	LUSIANA	100.000	-	437.112.853
08/10/2023	YENNY	100.000	-	437.212.853
08/10/2023	SOEN HIAN ING	300.000	-	437.512.853
08/10/2023	MICHAEL SUWONO	250.000	-	437.762.853
08/10/2023	DECKY	500.000	-	438.262.853
09/10/2023	STEFAN WIRAWAN TJO	50.000	-	438.312.853
09/10/2023	GIOK TIN	100.000	-	438.412.853
09/10/2023	AGUS SABARNO	200.000	-	438.612.853
09/10/2023	DAVID PUTRA SIJABA	15.000	-	438.627.853
09/10/2023	TOTO SUNARTO WIBOW	250.000	-	438.877.853
09/10/2023	BENNY JOHANIS TANO	50.000	-	438.927.853
09/10/2023	TAHAN	500.000	-	439.427.853
09/10/2023	SUMARTO WIDJAJA	100.000	-	439.527.853
09/10/2023	TV TRISNA HARTATI	100.000	-	439.627.853
09/10/2023	JONI KARMANI	200.000	-	439.827.853
09/10/2023	HENRY ROMPIS	10.000	-	439.837.853
09/10/2023	RINA MELUR SIAGIAN	100.000	-	439.937.853
09/10/2023	OEI ARIF TIRTAWIJA	1.000.000	-	440.937.853
09/10/2023	SETORAN TUNAI / 8480	100.000	-	441.037.853
09/10/2023	LIONO PRAKOSO	100.018	-	441.137.871
09/10/2023	ADE SENTAUSA DANI	1.000.000	-	442.137.871
09/10/2023	DENNY SETIAWAN HER	100.000	-	442.237.871
09/10/2023	SUDARSIN	50.000	-	442.287.871
09/10/2023	FANY IRAWATI	500.000	-	442.787.871
09/10/2023	LUCY AGUSTINA SUMA	100.000	-	442.887.871
09/10/2023	ROHANA BUDI PRAYIT	250.000	-	443.137.871
09/10/2023	ANDREA ANGELINA	1.000.000	-	444.137.871
09/10/2023	ANDREAN PURWANTO	30.000	-	444.167.871
09/10/2023	VONNY TAN	200.000	-	444.367.871
09/10/2023	AGUS KRISTIAN TOKO	300.000	-	444.667.871



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/10/2023	RONALD TANDOW	3.000.000	-	447.667.871
09/10/2023	HELEN YONATHAN	300.000	-	447.967.871
10/10/2023	200 BOX NASI 10/10 SURABAYA / JOEDHANA KARSODIHA	-	3.000.000	444.967.871
10/10/2023	150 BOX NASI 10/10 JAKARTA BARAT 1 / NURHAYATI	-	2.250.000	442.717.871
10/10/2023	150 BOX NASI 10/10 JAKARTA PUSAT 2 / SANTA SIBURIAN	-	2.250.000	440.467.871
10/10/2023	DOMPET ANAK BANGSA	2.000	-	440.469.871
10/10/2023	ORINTUS	25.000	-	440.494.871
10/10/2023	MUHAMMAD YOGA IQBA	100.000	-	440.594.871
10/10/2023	NUGRAHANI KARTIKAS	50.000	-	440.644.871
10/10/2023	TARIKAN / 0938	-	10.180.000	430.464.871
10/10/2023	REMITTANCE TRANSAC	1.011.785	-	431.476.656
10/10/2023	SUMARTO WIDJAJA	100.000	-	431.576.656
10/10/2023	JORDAN SYAHPUTRA	200.000	-	431.776.656
10/10/2023	OTNIL WIGATI	100.000	-	431.876.656
10/10/2023	RAYMOND B KUSSOY	85.000	-	431.961.656
10/10/2023	SILVIA JESSLYN DRA	2.500.000	-	434.461.656
10/10/2023	JOHANES HIMAWAN	100.000	-	434.561.656
10/10/2023	PINGKAN ANITA DENG	100.000	-	434.661.656
10/10/2023	LUCAS JAN MALVIN L	20.000	-	434.681.656
10/10/2023	HENDRA TANDOYO	100.000	-	434.781.656
10/10/2023	HOTMA MANGAPUL	100.000	-	434.881.656
10/10/2023	FANY IRAWATI	500.000	-	435.381.656
10/10/2023	HENDRA JULIANTO	2.000.000	-	437.381.656
10/10/2023	FANY IRAWATI	500.000	-	437.881.656
10/10/2023	HENRY ROMPIS	100.000	-	437.981.656
10/10/2023	WISELY SURYA MU	500.000	-	438.481.656
10/10/2023	YOSHUA P RAJAGUKGU	1.000.000	-	439.481.656
10/10/2023	DELINA BASARIA SIR	100.000	-	439.581.656
10/10/2023	HANDIDJAJA	500.000	-	440.081.656
11/10/2023	200 BOX NASI 12/10 CIBUBUR / YULIANA YUNI	-	3.000.000	437.081.656
11/10/2023	RAYMOND B KUSSOY	30.000	-	437.111.656
11/10/2023	RICKY SANTOSA	15.153	-	437.126.809
11/10/2023	RANDY KURNIAWAN ST	50.000	-	437.176.809
11/10/2023	YOLANDA SEBIYANTI	500.000	-	437.676.809
11/10/2023	TRISNO APIDIANTO	250.000	-	437.926.809
11/10/2023	LIANNA MINARNIE S	15.000.000	-	452.926.809
11/10/2023	JENYWATY SUPANDI	100.000	-	453.026.809
11/10/2023	SETORAN TUNAI / 0025	10.000.000	-	463.026.809



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/10/2023	SUMARTO WIDJAJA	100.000	-	463.126.809
11/10/2023	DONALD SUHARTANTO	300.000	-	463.426.809
11/10/2023	ARGON IKO USMAN	115.245	-	463.542.054
11/10/2023	DOMPET ANAK BANGSA	100	-	463.542.154
11/10/2023	JAN RUDOLF ASSA	750.000	-	464.292.154
11/10/2023	HERMANTO ASALI	50.000	-	464.342.154
11/10/2023	SHERRY SARJAN	100.000	-	464.442.154
11/10/2023	BONNY KAREL RUMAGI	50.000	-	464.492.154
12/10/2023	ACHBRAHAM SANTOSO	3.000.000	-	467.492.154
12/10/2023	200 BOX NASI 12/10 SURABAYA / JOEDHANA KARSODIHA	-	3.000.000	464.492.154
12/10/2023	KUSNANTO KUMORO	22.222	-	464.514.376
12/10/2023	FANY IRAWATI	500.000	-	465.014.376
12/10/2023	DAVID PUTRA SIJABA	15.000	-	465.029.376
12/10/2023	SUMARTO WIDJAJA	100.000	-	465.129.376
12/10/2023	BOBBY RUDOLF KAPAH	50.000	-	465.179.376
12/10/2023	PONIPAH	200.000	-	465.379.376
12/10/2023	ZIWAN HARDIAWAN	500.333	-	465.879.709
12/10/2023	CALVIN TRISTIANTO	100.000	-	465.979.709
12/10/2023	YUWONO WIDIGDO DR	100.000	-	466.079.709
12/10/2023	LUCAS JAN MALVIN L	20.000	-	466.099.709
12/10/2023	LILI KRISTINA	250.000	-	466.349.709
12/10/2023	EDDY KUNCORO	200.000	-	466.549.709
12/10/2023	HARLIM WIRYAWINATA	100.068	-	466.649.777
13/10/2023	HARRY CHRISTOPEL P	700.000	-	467.349.777
13/10/2023	DOMPET ANAK BANGSA	4.500	-	467.354.277
13/10/2023	RICKY SANTANA	100.000	-	467.454.277
13/10/2023	FIRDA WIDYANTI POE	100.000	-	467.554.277
13/10/2023	IBU NOVA FENNY NEL	400.000	-	467.954.277
13/10/2023	RUDY KRISTANTO	200.000	-	468.154.277
13/10/2023	200 BOX NASI 14/10 BEKASI / CINDY LUTHFI RAMDH	-	3.000.000	465.154.277
13/10/2023	200 BOX NASI 14/10 BEKASI / TUJUH HASINTONGAN	-	3.000.000	462.154.277
13/10/2023	SUMARTO WIDJAJA	100.000	-	462.254.277
13/10/2023	IERWANTO SETIONO	50.000	-	462.304.277
13/10/2023	SETORAN TUNAI / 8480	100.000	-	462.404.277
13/10/2023	KOESYANTO	150.000	-	462.554.277
13/10/2023	MARIA	100.000	-	462.654.277
13/10/2023	HERMANTO ASALI	50.000	-	462.704.277
13/10/2023	IDA NEVINA	150.000	-	462.854.277



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/10/2023	ERIKA SIAGIAN	75.055	-	462.929.332
13/10/2023	MATHENUIS SIMON	100.000	-	463.029.332
13/10/2023	HARLIM WIRYAWINATA	100.068	-	463.129.400
14/10/2023	EDI PUTERA HAKIM	150.000	-	463.279.400
14/10/2023	YUDINA ESTIWULANDA	71.000	-	463.350.400
14/10/2023	SUMARTO WIDJAJA	100.000	-	463.450.400
14/10/2023	SURIANA	100.000	-	463.550.400
14/10/2023	TOMMY HERUSMAN HEN	3.000.000	-	466.550.400
14/10/2023	ALLIANDRI TEJAYA	50.000	-	466.600.400
14/10/2023	LIMAN FRANSISKUS H	500.000	-	467.100.400
14/10/2023	SUBIONO TEJOKUSUMA	700.000	-	467.800.400
14/10/2023	BONNY KAREL RUMAGI	50.000	-	467.850.400
14/10/2023	LIE MEY LAN	10.000	-	467.860.400
14/10/2023	LIE MEY LAN	10.000	-	467.870.400
14/10/2023	ELVAN VENSIANDO	20.000	-	467.890.400
14/10/2023	HOUWDIARSO TUNGGAL	200.000	-	468.090.400
14/10/2023	S DUNANTI M TOBING	200.000	-	468.290.400
14/10/2023	150 BOX NASI 16/10 DEPOK 2 / LINCE SILALAH	-	2.250.000	466.040.400
14/10/2023	150 BOX NASI 16/10 DEPOK 3 / ZUBAEDAH	-	2.250.000	463.790.400
14/10/2023	PASTY CASH / LIANTI	-	30.000.000	433.790.400
14/10/2023	NY JUDI RAHMAWATI	100.000	-	433.890.400
15/10/2023	INA SETYAWATI	200.000	-	434.090.400
15/10/2023	TERIANTO KARIONO	1.000.000	-	435.090.400
15/10/2023	FRITZ STANLEY	25.000	-	435.115.400
15/10/2023	SUMARTO WIDJAJA	100.000	-	435.215.400
15/10/2023	ABUN BUNARTO LAI	400.000	-	435.615.400
15/10/2023	JOHANES HIMAWAN	100.000	-	435.715.400
15/10/2023	NOVI HERMAWAN	100.000	-	435.815.400
15/10/2023	SETORAN TUNAI / 0102	200.000	-	436.015.400
15/10/2023	WAN IE GUNAWAN	188.000	-	436.203.400
15/10/2023	TJANDRA BUDI SUSAN	1.500.000	-	437.703.400
15/10/2023	ZULKIFLI HALIM	50.000	-	437.753.400
15/10/2023	EKO DARMA MANALU	40.000	-	437.793.400
15/10/2023	HENDRIK SUSANTO	100.000	-	437.893.400
15/10/2023	PRAYOGO PANGESTU S	50.000	-	437.943.400
15/10/2023	HANIDA WIDYANINGTY	60.000	-	438.003.400
15/10/2023	INDRA JANI	250.000	-	438.253.400
15/10/2023	MARJUNI WIDJAJA	300.000	-	438.553.400



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
15/10/2023	NUGRAHANI KARTIKAS	50.000	-	438.603.400
15/10/2023	ESTER MUSVITA SARI	30.000	-	438.633.400
15/10/2023	ONG GOAN LIONG	100.000	-	438.733.400
15/10/2023	GIOK TIN	100.000	-	438.833.400
16/10/2023	VONNY TAN	250.000	-	439.083.400
16/10/2023	NINIK HERAWATI KOS	50.000	-	439.133.400
16/10/2023	BENNY JOHANIS TANO	50.000	-	439.183.400
16/10/2023	AGUS SABARNO	200.000	-	439.383.400
16/10/2023	DJONGGI DHARMA LUM	100.000	-	439.483.400
16/10/2023	SETYO ADI BUSONO	15.000	-	439.498.400
16/10/2023	JULIUS ALBERT	50.308	-	439.548.708
16/10/2023	SUDARSIN	50.000	-	439.598.708
16/10/2023	ROSALINA NATADI	7.145.261	-	446.743.969
16/10/2023	ANDREAN PURWANTO	30.000	-	446.773.969
16/10/2023	200 BOX NASI 17/10 PARUNG / ACEP SUMARYAN	-	3.000.000	443.773.969
16/10/2023	300 BOX NASI 17/10 SURABAYA / JOEDHANA KARSODIHA	-	4.500.000	439.273.969
16/10/2023	200 BOX NASI 17/10 JAKARTA PUSAT 2 / SANTA SIBURIAN	-	3.000.000	436.273.969
16/10/2023	200 BOX NASI 17/10 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	3.000.000	433.273.969
16/10/2023	SETORAN TUNAI / 0044	500.000	-	433.773.969
16/10/2023	YUDINA ESTIWULANDA	32.000	-	433.805.969
16/10/2023	DEAN STUART	5.000.000	-	438.805.969
16/10/2023	MICHAEL SUWONO	250.000	-	439.055.969
16/10/2023	DAVID PUTRA SIJABA	15.000	-	439.070.969
16/10/2023	ARIFIN CHANDRA	200.000	-	439.270.969
16/10/2023	TRISNO APIDIANTO	200.000	-	439.470.969
16/10/2023	FANY IRAWATI	500.000	-	439.970.969
16/10/2023	TAN KIEM PIAUW	200.000	-	440.170.969
16/10/2023	FEBRI ARIYAN	100.000	-	440.270.969
16/10/2023	IKE YUSNITA	300.000	-	440.570.969
17/10/2023	SUMARTO WIDJAJA	100.000	-	440.670.969
17/10/2023	LILIK HADIPRANATA	300.000	-	440.970.969
17/10/2023	YANTO SANTOSA	100.000	-	441.070.969
17/10/2023	GO VITA LAURA GUNA	100.000	-	441.170.969
17/10/2023	LUCAS JAN MALVIN L	20.000	-	441.190.969
17/10/2023	DELINA BASARIA SIR	200.000	-	441.390.969
17/10/2023	MADE MAGDALENA	50.000	-	441.440.969
17/10/2023	SUMARTO WIDJAJA	100.000	-	441.540.969
17/10/2023	DANIEL A PANGGABEA	500.000	-	442.040.969



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/10/2023	FANY IRAWATI	250.000	-	442.290.969
17/10/2023	TAN TOMMY HAMZAH	200.000	-	442.490.969
17/10/2023	RINA MELUR SIAGIAN	200.000	-	442.690.969
17/10/2023	DENNY SETIAWAN HER	63.000	-	442.753.969
17/10/2023	HERY BARATA	200.000	-	442.953.969
18/10/2023	MARIANI	300.000	-	443.253.969
18/10/2023	IVANDER	300.000	-	443.553.969
18/10/2023	MICLAND FIONA HIBO	50.000	-	443.603.969
18/10/2023	SUMARTO WIDJAJA	100.000	-	443.703.969
18/10/2023	SHERRY SARJAN	100.000	-	443.803.969
18/10/2023	LIEM SUGENG	100.000	-	443.903.969
18/10/2023	200 BOX NASI 19/10 CIBUBUR / YULIANA YUNI	-	3.000.000	440.903.969
18/10/2023	200 BOX NASI 19/10 SURABAYA / JOEDHANA KARSODIHA	-	4.500.000	436.403.969
18/10/2023	CHRIS PERMANA CAYA	500.062	-	436.904.031
18/10/2023	BONNY KAREL RUMAGI	50.000	-	436.954.031
18/10/2023	HENRY HARTOLO	10.000	-	436.964.031
18/10/2023	HENRY HARTOLO	100.000	-	437.064.031
18/10/2023	HERMANTO ASALI	50.000	-	437.114.031
18/10/2023	ARRHENIUS	100.000	-	437.214.031
18/10/2023	NETTY M SITORUS DR	50.000	-	437.264.031
18/10/2023	BUDIYANTO TJAHJANA	500.000	-	437.764.031
18/10/2023	MUHAMMAD YOGA IQBA	100.000	-	437.864.031
19/10/2023	200 BOX NASI 19/10 BEKASI 3 / TUJUH HASINTONGAN	-	3.000.000	434.864.031
19/10/2023	SUMARTO WIDJAJA	150.000	-	435.014.031
19/10/2023	LANNY ARYANTI	500.123	-	435.514.154
19/10/2023	SUMARTO WIDJAJA	100.000	-	435.614.154
19/10/2023	RACHMAWATI S	30.000	-	435.644.154
19/10/2023	DAVID PUTRA SIJABA	15.000	-	435.659.154
19/10/2023	BOBBY RUDOLF KAPAH	50.000	-	435.709.154
19/10/2023	ANDRY	500.000	-	436.209.154
19/10/2023	ANDRY	500.000	-	436.709.154
19/10/2023	ANDRY	500.000	-	437.209.154
19/10/2023	ANDRY	1.000.000	-	438.209.154
19/10/2023	BONNY KAREL RUMAGI	50.000	-	438.259.154
19/10/2023	ENARDO	100.000	-	438.359.154
19/10/2023	JENNY	200.000	-	438.559.154
19/10/2023	LUCAS JAN MALVIN L	20.000	-	438.579.154
19/10/2023	HENDRA TANDOYO	100.000	-	438.679.154



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/10/2023	NENGSIH	50.000	-	438.729.154
20/10/2023	ARDIANTO MULIAWAN	150.002	-	438.879.156
20/10/2023	STEFAN WIRAWAN TJO	50.000	-	438.929.156
20/10/2023	LILI SUSANA	200.000	-	439.129.156
20/10/2023	HARRY CHRISTOPEL P	700.000	-	439.829.156
20/10/2023	ELIYA RUSIDA ESTER	50.000	-	439.879.156
20/10/2023	200 BOX NASI 21/10 JAKARTA BARAT / NURHAYATI	-	3.000.000	436.879.156
20/10/2023	SUMARTO WIDJAJA	100.000	-	436.979.156
20/10/2023	FRENDIK DJOJO	2.000.000	-	438.979.156
20/10/2023	BENYAMIN BONTONG	100.000	-	439.079.156
20/10/2023	HENDRA MAULANA PUT	1.000.000	-	440.079.156
20/10/2023	CHRISTINA JOHAN TH	100.000	-	440.179.156
20/10/2023	TJONG CANNY SANJAY	200.000	-	440.379.156
21/10/2023	FIRMAN SUGIARTO	300.000	-	440.679.156
21/10/2023	LUCAS JAN MALVIN L	10.000	-	440.689.156
21/10/2023	ANDREAS T MANURUNG	1.000.000	-	441.689.156
21/10/2023	LILI SUSANA	150.000	-	441.839.156
21/10/2023	T HUSIN LIMAN	500.000	-	442.339.156
21/10/2023	DOMPET ANAK BANGSA	50.000	-	442.389.156
21/10/2023	VENNY	100.000	-	442.489.156
21/10/2023	A N E SOETHARYO	100.000	-	442.589.156
21/10/2023	TIE SIA	50.000	-	442.639.156
21/10/2023	SUMARTO WIDJAJA	100.000	-	442.739.156
21/10/2023	MOHZAI	500.000	-	443.239.156
21/10/2023	HERMANTO ASALI	50.000	-	443.289.156
21/10/2023	FANY IRAWATI	500.000	-	443.789.156
21/10/2023	NINA ENDIYANA	50.000	-	443.839.156
21/10/2023	S STEVEN KURNIAWAN	3.500.000	-	447.339.156
22/10/2023	NY JUDI RAHMAWATI	100.000	-	447.439.156
22/10/2023	FRANCISCA	500.000	-	447.939.156
22/10/2023	RINI WIDAYATI	100.000	-	448.039.156
22/10/2023	HENDRIK SUSANTO	100.000	-	448.139.156
22/10/2023	SUMARTO WIDJAJA	100.000	-	448.239.156
22/10/2023	FRITZ STANLEY	25.000	-	448.264.156
22/10/2023	PRATINIWESTI	100.000	-	448.364.156
22/10/2023	RANDY KURNIAWAN ST	200.000	-	448.564.156
22/10/2023	DAVID PUTRA SIJABA	15.000	-	448.579.156
22/10/2023	RUBEN DJAJADI TEDJ	50.000	-	448.629.156



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
22/10/2023	BRYAN INDRA KARISM	5.000	-	448.634.156
22/10/2023	150 BOX NASI 23/10 DEPOK 1 / IMELDA ESRAYULI S	-	2.250.000	446.384.156
22/10/2023	150 BOX NASI 23/10 DEPOK 3 / ZUBAEDAH	-	2.250.000	444.134.156
22/10/2023	200 BOX NASI 23/10 BEKASI 3 / CINDY LUTHFI RAMDH	-	3.000.000	441.134.156
22/10/2023	200 BOX NASI 23/10 BEKASI 1 / TUJUH HASINTONGAN	-	3.000.000	438.134.156
22/10/2023	TJANDRA BUDI SUSAN	1.500.000	-	439.634.156
22/10/2023	YUSSY CHRISTIAN AR	200.000	-	439.834.156
22/10/2023	RINA MELUR SIAGIAN	200.000	-	440.034.156
22/10/2023	PRAYOGO PANGESTU S	50.000	-	440.084.156
22/10/2023	DANIEL A PANGGABEA	500.000	-	440.584.156
22/10/2023	ANDREAS SISWANTO K	500.000	-	441.084.156
22/10/2023	GIOK TIN	100.000	-	441.184.156
23/10/2023	MARJUNI WIDJAJA	500.000	-	441.684.156
23/10/2023	NUGRAHANI KARTIKAS	50.000	-	441.734.156
23/10/2023	DJONGGI DHARMA LUM	100.000	-	441.834.156
23/10/2023	JOSEPH FREDRIK CHA	100.000	-	441.934.156
23/10/2023	KARISSA ELIZA PUTR	500.000	-	442.434.156
23/10/2023	AGUS SABARNO	200.000	-	442.634.156
23/10/2023	IRFAN SAPUTRO	185.000	-	442.819.156
23/10/2023	DELINA BASARIA SIR	100.000	-	442.919.156
23/10/2023	LIE ENG NGA	50.000	-	442.969.156
23/10/2023	AFRIDA SONDANG	50.000	-	443.019.156
23/10/2023	BENNY JOHANIS TANO	70.000	-	443.089.156
23/10/2023	200 BOX NASI 24/10 DEPOK 2 / LINCE SILALAH	-	3.000.000	440.089.156
23/10/2023	200 BOX NASI 24/10 PARUNG / ACEP SUMARYAN	-	3.000.000	437.089.156
23/10/2023	300 BOX NASI 24/10 SURABAYA / JOEDHANA KARSODIHA	-	4.500.000	432.589.156
23/10/2023	200 BOX NASI 24/10 JAKARTA PUSAT 2 / SANTA SIBURIAN	-	3.000.000	429.589.156
23/10/2023	200 BOX NASI 24/10 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	3.000.000	426.589.156
23/10/2023	HILARIUS SRIYONO	50.000	-	426.639.156
23/10/2023	OEI SWAT HA	100.000	-	426.739.156
23/10/2023	HANNY BRAJAN	100.000	-	426.839.156
23/10/2023	HERMANTO ASALI	50.000	-	426.889.156
23/10/2023	ENIKE LOUIS SALEH	100.000	-	426.989.156
23/10/2023	DAVID PUTRA SIJABA	15.000	-	427.004.156
23/10/2023	SUMARTO WIDJAJA	100.000	-	427.104.156
23/10/2023	JOHANES HIMAWAN	200.000	-	427.304.156
23/10/2023	YOHANES FERNANDO T	100.000	-	427.404.156
24/10/2023	SUDARSIN	50.000	-	427.454.156



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
24/10/2023	200 BOX NASI 26/10 CIBUBUR / YULIANA YUNI	-	3.000.000	424.454.156
24/10/2023	300 BOX NASI 26/10 SURABAYA / JOEDHANA KARSODIHA	-	4.500.000	419.954.156
24/10/2023	200 BOX NASI 28/10 JAKARTA BARAT / NURHAYATI	-	3.000.000	416.954.156
24/10/2023	SUMARTO WIDJAJA	100.000	-	417.054.156
24/10/2023	ISJONGGANA HONG	500.000	-	417.554.156
24/10/2023	ARBANGKIT PURBA	20.000	-	417.574.156
24/10/2023	HARLIM WIRYAWINATA	100.068	-	417.674.224
24/10/2023	LUCAS JAN MALVIN L	20.000	-	417.694.224
24/10/2023	RAYMOND B KUSSOY	50.000	-	417.744.224
24/10/2023	GOLDA INDIRA KEKRI	1.000.000	-	418.744.224
24/10/2023	BIBIT GUNAWAN	50.000	-	418.794.224
24/10/2023	YANTO SANTOSA	100.000	-	418.894.224
24/10/2023	PHAN JIN FIE	400.000	-	419.294.224
24/10/2023	MUHAMMAD YOGA IQBA	100.000	-	419.394.224
25/10/2023	LAURENT ADISURYO U	100.000	-	419.494.224
25/10/2023	FLIPTECH LENTERA I	250.000	-	419.744.224
25/10/2023	ELIYA RUSIDA ESTER	50.000	-	419.794.224
25/10/2023	SUMARTO WIDJAJA	100.000	-	419.894.224
25/10/2023	FELICIA HELMIANA S	300.000	-	420.194.224
25/10/2023	ALLEN HARYANTO TOB	250.000	-	420.444.224
25/10/2023	SETORAN TUNAI / 8480	100.000	-	420.544.224
25/10/2023	AGUS BUDI MULYAWAN	1.000.000	-	421.544.224
25/10/2023	VONNY TAN	600.000	-	422.144.224
26/10/2023	YOHANES ANDY RYANT	1.000.000	-	423.144.224
26/10/2023	YOHANES ANDY RYANT	4.000.000	-	427.144.224
26/10/2023	ROFINA SUSANTI	150.000	-	427.294.224
26/10/2023	DAVID PUTRA SIJABA	15.000	-	427.309.224
26/10/2023	KARTINI KARTIKA SA	500.000	-	427.809.224
26/10/2023	ANDREAN PURWANTO	30.000	-	427.839.224
26/10/2023	SUMARTO WIDJAJA	100.000	-	427.939.224
26/10/2023	SHINDY PAUL SOERJO	2.000.000	-	429.939.224
26/10/2023	EPRATA NIASWATY AM	100.000	-	430.039.224
26/10/2023	MAHARANI	100.000	-	430.139.224
26/10/2023	LEON KRISTANTO	40.000	-	430.179.224
26/10/2023	DAVID PUTRA SIJABA	50.000	-	430.229.224
26/10/2023	SYLVIA DIAGNITHA	300.000	-	430.529.224
26/10/2023	DASTANTA WILLIAM S	1.000.000	-	431.529.224
26/10/2023	FANY IRAWATI	500.000	-	432.029.224



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/10/2023	JHON EDY P EPESUS	150.000	-	432.179.224
26/10/2023	ERIKA SIAGIAN	100.000	-	432.279.224
27/10/2023	ARIEF HANDOJO SAPU	555.555	-	432.834.779
27/10/2023	HARRY CHRISTOPEL P	700.000	-	433.534.779
27/10/2023	LUCAS JAN MALVIN L	20.000	-	433.554.779
27/10/2023	AMMY DIAH KUSUMA W	100.000	-	433.654.779
27/10/2023	VISIONET INTERNASI	200.000	-	433.854.779
27/10/2023	ANNISA SHAFINAH RA	50.000	-	433.904.779
27/10/2023	BONNY KAREL RUMAGI	50.000	-	433.954.779
27/10/2023	BONNY KAREL RUMAGI	50.000	-	434.004.779
27/10/2023	GUNAWAN SASTROWINO	200.000	-	434.204.779
27/10/2023	TJONG FIE JIN	105.000	-	434.309.779
27/10/2023	JASA DOKTER BAKSOS TGL 21/10 / HUARYA EFENDY	-	750.000	433.559.779
27/10/2023	BELI OBAT2 AN UNTUK BAKSOS / TAMARIA SILALAH	-	673.500	432.886.279
27/10/2023	WELLIJANTO ANGE	2.000.000	-	434.886.279
27/10/2023	YUNDA HANOKO LEO	50.000	-	434.936.279
27/10/2023	SUMARTO WIDJAJA	100.000	-	435.036.279
27/10/2023	DOMPET ANAK BANGSA	2.000	-	435.038.279
27/10/2023	MARITA SODUGURON	500.000	-	435.538.279
28/10/2023	OKKY DWINANDA ADI	50.000	-	435.588.279
28/10/2023	WAHYU KUSUMA ATMAJ	50.000	-	435.638.279
28/10/2023	SILAS DERMAWAN	100.000	-	435.738.279
28/10/2023	YUDINA ESTIWULANDA	80.000	-	435.818.279
28/10/2023	TRISANTO SASTROWIK	200.000	-	436.018.279
28/10/2023	JEFFERSON JOHN CHE	50.000	-	436.068.279
28/10/2023	BAGUS JULIANTO	291.556	-	436.359.835
28/10/2023	BELIA WONGSO SOEBA	500.000	-	436.859.835
28/10/2023	NETTY M SITORUS DR	40.000	-	436.899.835
28/10/2023	SUMARTO WIDJAJA	100.000	-	436.999.835
28/10/2023	MARISA SILVANA KAS	100.123	-	437.099.958
28/10/2023	150 BOX NASI 30/10 DEPOK 1 / IMELDA ESRAYULI S	-	2.250.000	434.849.958
28/10/2023	150 BOX NASI 30/10 DEPOK 3 / ZUBAEDAHA	-	2.250.000	432.599.958
28/10/2023	200 BOX NASI 30/10 BEKASI 1 / CINDY LUTHFI RAMDH	-	3.000.000	429.599.958
28/10/2023	200 BOX NASI 30/10 BEKASI 3 / TUJUH HASINTONGAN	-	3.000.000	426.599.958
28/10/2023	200 BOX NASI 31/10 PARUNG / ACEP SUMARYAN	-	3.000.000	423.599.958
28/10/2023	200 BOX NASI 31/10 DEPOK 2 / LINCE SILALAH	-	3.000.000	420.599.958
28/10/2023	300 BOX NASI 31/10 SURABAYA / JOEDHANA KARSODIHA	-	4.500.000	416.099.958
28/10/2023	200 BOX NASI 01/11 JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	3.000.000	413.099.958



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
28/10/2023	200 BOX NASI 01/11 JAKARTA PUSAT 2 / SANTA SIBURIAN	-	3.000.000	410.099.958
28/10/2023	TAN TOMMY HAMZAH	200.000	-	410.299.958
28/10/2023	MEYNINA	1.000.000	-	411.299.958
28/10/2023	BONNY KAREL RUMAGI	50.000	-	411.349.958
28/10/2023	LIMAN FRANSISKUS H	500.000	-	411.849.958
28/10/2023	HERMANTO ASALI	55.000	-	411.904.958
28/10/2023	ONG TJOEI HONG	50.000	-	411.954.958
28/10/2023	YUDI G LANTANG	250.000	-	412.204.958
28/10/2023	YUDI G LANTANG	100.000	-	412.304.958
29/10/2023	HANDI SUHARLI	150.000	-	412.454.958
29/10/2023	FANY IRAWATI	500.000	-	412.954.958
29/10/2023	HERMANTO ASALI	50.000	-	413.004.958
29/10/2023	ADRIANUS SANTOSO	200.000	-	413.204.958
29/10/2023	FRITZ STANLEY	25.000	-	413.229.958
29/10/2023	SRI WULAN SARI SIK	5.000.000	-	418.229.958
29/10/2023	TV TRISNA HARTATI	50.000	-	418.279.958
29/10/2023	DANIEL DIKA NURHAR	200.000	-	418.479.958
29/10/2023	TJANDRA BUDI SUSAN	1.500.000	-	419.979.958
29/10/2023	LANNY MONIAGA	555.000	-	420.534.958
29/10/2023	TIMOTIUS SAMANULI	100.000	-	420.634.958
29/10/2023	FIRMAN SUGIARTO	250.000	-	420.884.958
29/10/2023	BRYAN INDRA KARISM	5.000	-	420.889.958
29/10/2023	SUMANTRI	1.000.000	-	421.889.958
29/10/2023	EDI TANG	400.000	-	422.289.958
29/10/2023	PRAYOGO PANGESTU S	50.000	-	422.339.958
29/10/2023	JO J IVAN K	1.000.000	-	423.339.958
29/10/2023	ADE SENTAUSA DANI	1.000.000	-	424.339.958
29/10/2023	PINGKAN ANITA DENG	200.000	-	424.539.958
29/10/2023	SUSTANTRI	500.000	-	425.039.958
29/10/2023	AMONIUS YOGI	50.000	-	425.089.958
29/10/2023	ERICK OHEE	250.000	-	425.339.958
29/10/2023	TIKNO SUSATIO	150.000	-	425.489.958
29/10/2023	SHERRY SARJAN	500.000	-	425.989.958
29/10/2023	SOEGIARTO	100.000	-	426.089.958
29/10/2023	MICHAEL SUWONO	250.000	-	426.339.958
30/10/2023	MARJUNI WIDJAJA	500.000	-	426.839.958
30/10/2023	STEFAN WIRAWAN TJO	100.000	-	426.939.958
30/10/2023	AGUS SABARNO	200.000	-	427.139.958



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/10/2023	NOVITA E SUMAIKU	50.000	-	427.189.958
30/10/2023	DJONGGI DHARMA LUM	50.000	-	427.239.958
30/10/2023	MARIA DANIELLA TIW	500.000	-	427.739.958
30/10/2023	AFRIDA SONDANG	50.000	-	427.789.958
30/10/2023	BENNY JOHANIS TANO	70.000	-	427.859.958
30/10/2023	TOGA MARISI PASARI	30.000	-	427.889.958
30/10/2023	JELITA KREMASTO	611.631	-	428.501.589
30/10/2023	LIEM SUGENG	100.000	-	428.601.589
30/10/2023	MERCIANA SIDHARTA	150.000	-	428.751.589
30/10/2023	SUMARTO WIDJAJA	200.000	-	428.951.589
30/10/2023	OEI SWAT HA	100.000	-	429.051.589
30/10/2023	IDM CIGEU	500.000	-	429.551.589
30/10/2023	KRISNER GANDANI TU	200.000	-	429.751.589
30/10/2023	TV TRISNA HARTATI	50.000	-	429.801.589
30/10/2023	MARGARETHA MESALIN	200.000	-	430.001.589
30/10/2023	SUDARSIN	50.000	-	430.051.589
30/10/2023	NENGSIH	50.000	-	430.101.589
30/10/2023	TEDDY ALFONS SIAHA	50.000	-	430.151.589
30/10/2023	MEI LIE SUKWI	50.000	-	430.201.589
30/10/2023	FRENDIK DJOJO	2.000.000	-	432.201.589
30/10/2023	LUCAS JAN MALVIN L	10.000	-	432.211.589
30/10/2023	KOESYANTO	150.000	-	432.361.589
30/10/2023	DIVIE	100.000	-	432.461.589
30/10/2023	HERYANI CHRISTIE P	555.555	-	433.017.144
30/10/2023	JOHANES HIMAWAN	200.000	-	433.217.144
30/10/2023	DOMPET ANAK BANGSA	1.000	-	433.218.144
30/10/2023	DOMPET ANAK BANGSA	900	-	433.219.044
30/10/2023	LIE ENG NGA	50.000	-	433.269.044
30/10/2023	ADITYA DWI PUTRA	300.000	-	433.569.044
31/10/2023	NUGRAHANI KARTIKAS	50.000	-	433.619.044
31/10/2023	DECKY	700.000	-	434.319.044
31/10/2023	NIKANOR MANTA BAND	50.000	-	434.369.044
31/10/2023	LIANTO	3.000.000	-	437.369.044
31/10/2023	JEANNE SINDAWATI W	100.000	-	437.469.044
31/10/2023	ANDREAN PURWANTO	30.000	-	437.499.044
31/10/2023	SUMARTO WIDJAJA	100.000	-	437.599.044
31/10/2023	DJIE STEVEN WIJAYA	200.000	-	437.799.044
31/10/2023	YUDINA ESTIWULANDA	480.000	-	438.279.044



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
31/10/2023	SETORAN TUNAI / 8480	100.000	-	438.379.044
31/10/2023	TIURMA L T	1.000.000	-	439.379.044
31/10/2023	YULI	50.000	-	439.429.044
31/10/2023	GUNAWAN WIDJAYA	300.000	-	439.729.044
31/10/2023	JANTI PURNAMASARI	150.000	-	439.879.044
31/10/2023	BENNY ARYAMEN SUSI	100.000	-	439.979.044
31/10/2023	200 BOX NASI 02/11 CIBUBUR / YULIANA YUNI	-	3.000.000	436.979.044
31/10/2023	300 BOX NASI 02/11 SURABAYA / JOEDHANA KARSODIHA	-	4.500.000	432.479.044
31/10/2023	200 BOX NASI 02/11 JAKARTA BARAT / NURHAYATI	-	3.000.000	429.479.044
31/10/2023	FANY IRAWATI	500.000	-	429.979.044
31/10/2023	PRATINIWESTI	100.000	-	430.079.044
31/10/2023	BIAYA ADM	-	30.000	430.049.044
TOTAL SALDO AKHIR MUTASI BANK OKTOBER		625.182.544	195.133.500	430.049.044

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



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/10/2023	SALDO AWAL BULAN OKTOBER 2023	16.081.157	-	16.081.157
02/10/2023	TF E-BANKING PENGIRIMAN KURSI RODA KE MALANG (SANURI)	-	202.400	15.878.757
02/10/2023	TF E-BANKING PEMBAYARAN 2 HARI TIKTOK SURABAYA SHANNON BELINDA	-	2.000.000	13.878.757
02/10/2023	TF E-BANKING 17 LUSIN PIRING PLASTIK + 2 SPANDUK LINDAWATI	-	451.913	13.426.844
03/10/2023	TF E-BANKING 2 SPANDUK DIAKONIA CIBUBUR KAMIS (THOMAS TEDJO)	-	150.000	13.276.844
03/10/2023	TF E-BANKING GRAB DIAKONIA PP DEPOK KE CINERE (ZUBAEDAHA)	-	128.000	13.148.844
04/10/2023	TF E-BANKING BAYAR 5 ORANG KEAMANAN UNTUK DIAKONIA (ERNA AGUSTIN S)	-	250.000	12.898.844
04/10/2023	TF E-BANKING BENSIN KE DEPOK DAN KRAMAT, FOTO COPY (ERNA AGUSTIN S)	-	329.000	12.569.844
04/10/2023	TF E-BANKING ISI ETOLL DAPUR UMUM (SANURI)	-	250.000	12.319.844
04/10/2023	TF E-BANKING BENSIN MOBIL BAKSOS (SANURI)	-	323.000	11.996.844
07/10/2023	TF E-BANKING BENSIN GAJI PENGANTAR DIAKONIA (SANURI)	-	400.000	11.596.844
07/10/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	10.846.844
07/10/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	10.844.344
07/10/2023	TF E-BANKING UANG KEAMANAN 100 , 2 SPANDUK BEKASI TUJUH HASINTONGAN	-	280.000	10.564.344
07/10/2023	TF E-BANKING PERSEMBAHAN KASIH DARI YAYASAN DAMARIS ERNA AGUSTIN S	-	2.000.000	8.564.344
08/10/2023	TF E-BANKING ETOLL DAPUR UMUM SANURI	-	200.000	8.364.344
09/10/2023	TF E-BANKING ETOLL + TRANSPORT KE BEKASI (ANTHONIO ORLANDO L)	-	74.500	8.289.844
10/10/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	100.000	8.189.844
10/10/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	8.187.344
10/10/2023	TF E-BANKING KIRIM KURSI RODA KE SLEMAN YOGYAKARTA SANURI	-	162.400	8.024.944
11/10/2023	TF E-BANKING 3 SPANDUK UNTUK PARUNG DU (LINCE SILALAH)	-	405.000	7.619.944
12/10/2023	TF E-BANKING TOKOPEDIA 087870003800	-	209.309	7.410.635
12/10/2023	TF E-BANKING TOKOPEDIA 087870003800	-	907.725	6.502.910
13/10/2023	TF E-BANKING KIRIM KURSI RODA KE SURABAYA SANURI	-	202.400	6.300.510
13/10/2023	TF E-BANKING KIRIM KURSI RODA 3 UNIT PONOROGO SANURI	-	607.200	5.693.310
13/10/2023	TF E-BANKING CASH KECIL YAYASAN SANURI	-	500.000	5.193.310
13/10/2023	TF E-BANKING 12 TERMOS NASI DAPUR UMUM WILLIAM ANPUTRA	-	2.432.000	2.761.310
13/10/2023	TF E-BANKING 20 KURSI PLASTIK LION UNTUK SURABAYA JOEDHANA KARSODIHA	-	1.013.525	1.747.785
14/10/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	997.785
14/10/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	995.285
14/10/2023	TF E-BANKING GAJI LOGISTIK SANURI	-	400.000	595.285
14/10/2023	TF E-BANKING KEMBALI UANG KURSI JOEDHANA KARSODIHA	9.025	-	604.310
14/10/2023	TF E-BANKING PATTY CASH YAYASAN DAMARIS PANCASILA	30.000.000	-	30.604.310
15/10/2023	TF E-BANKING DP PEMBUATAN TOPI DAN KEMEJA	-	1.000.000	29.604.310
16/10/2023	TF E-BANKING BELI 2 MEJA UNTUK DU PARUNG + BEKASI ACEP SUMARYAN	-	1.200.000	28.404.310
16/10/2023	TF E-BANKING BELI TGL 15/10 100 PCS PIRING PLASTIK ACEP SUMARYAN	-	68.000	28.336.310
17/10/2023	TF E-BANKING 5 THERMOS WILLIAM ANPUTRA	-	1.020.000	27.316.310
17/10/2023	TF E-BANKING BENSIN + ETOLL SANURI	-	563.000	26.753.310
19/10/2023	TF E-BANKING 2X BENSIN , MAKAN DAN KEAMANAN ERNA AGUSTIN S	-	1.014.000	25.739.310
20/10/2023	BIAYA ADM	-	16.000	25.723.310

YAYASAN DAMARIS PANCASILA

KAS KECIL

Bulan : Oktober 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
21/10/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	24.973.310
21/10/2023	BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	-	2.500	24.970.810
21/10/2023	TF E-BANKING MINGGUAN LOGISTIK SANURI	-	500.000	24.470.810
21/10/2023	TF E-BANKING BENSIN 300 K + ETOLL 200 K SANURI	-	550.000	23.920.810
21/10/2023	BI-FAST BIF TRANSFER KE ZAKARIA My BCA	-	200.000	23.720.810
21/10/2023	BI-FAST BIF BIAAYA TXN KE ZAKARIA My BCA	-	2.500	23.718.310
21/10/2023	TF E-BANKING MAKAN PENGOBATAN DLL NYA ERNA AGUSTIN	-	442.000	23.276.310
22/10/2023	TF E-BANKING KIRIM KURSI RODA KE SURABAYA GENTENG SANURI	-	267.400	23.008.910
23/10/2023	BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	-	125.100	22.883.810
23/10/2023	BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	-	105.564	22.778.246
23/10/2023	TF E-BANKING PELUNASAN TOPI & 12 KEMEJA TARMIZI TAHER	-	3.050.000	19.728.246
23/10/2023	TF E-BANKING GRAB OCHA DEPOK ZUBAEDAH	-	58.000	19.670.246
25/10/2023	TF E-BANKING 2 SPANDUK UNTUK SABTU JAK BAR ELLIANA	-	150.000	19.520.246
29/10/2023	TF E-BANKING JASA PENGANTAR LOGISTIK SANURI	-	500.000	19.020.246
29/10/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	18.270.246
29/10/2023	BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	-	2.500	18.267.746
30/10/2023	TF E-BANKING GAJI SOSIAL MEDIA ANTHONIO ORLANDO L	-	3.000.000	15.267.746
30/10/2023	TF E-BANKING TRANSPORT SOSIAL MEDIA 1 BULAN ANTHONIO ORLANDO L	-	271.000	14.996.746
31/10/2023	TF E-BANKING BELI MEJA TUJUH (HASINTONGAN)	-	600.000	14.396.746
31/10/2023	TF E-BANKING 3 SPANDUK BEKASI 1 & BEKASI 3 TUJUH HASINTONGAN	-	225.000	14.171.746
31/10/2023	TF E-BANKING BENSIN 350 + ETOLL 200 SANURI	-	550.000	13.621.746
31/10/2023	BUNGA	145	-	13.621.891
31/10/2023	PAJAK BUNGA	-	29	13.621.862
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN OKTOBER		46.090.327	32.468.465	13.621.862

LAMPIRAN UANG KELUAR
ASET TETAP
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE OKTOBER 2023

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK INVENTARIS KANTOR
BULAN OKTOBER 2023



lampiran 2d.2

TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
	SALDO AWAL BULAN OKTOBER	52.363.914	-	52.363.914
13/10/2023	kas kecil 12 TERMOS NASI DAPUR UMUM WILLIAM ANPUTRA	2.432.000	-	54.795.914
16/10/2023	kas kecil TFE-BANKING BELI 2 MEJA UNTUK DU PARUNG + BEKASI ACEP SUMARYAN	1.200.000	-	55.995.914
17/10/2023	kas kecil TF E-BANKING 5 THERMOS WILLIAM ANPUTRA	1.020.000	-	57.015.914
31/10/2023	kas kecil TF E-BANKING BELI MEJA TUJUH (HASINTONGAN)	600.000	-	57.615.914
TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN OKTOBER		57.615.914	-	57.615.914

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE OKTOBER 2023

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/10/2023	TRI HERMAWAN	100.000
01/10/2023	FLORENS DEBORA PAT	200.000
01/10/2023	VERONICA FANNY PUR	300.000
01/10/2023	RAYMOND B KUSSOY	50.000
01/10/2023	DELINA BASARI SIR	100.000
01/10/2023	ECKART SETIA HUTAM	100.000
01/10/2023	FRITZ STANLEY	25.000
01/10/2023	LIDIA FERAWATY TAN	500.000
01/10/2023	RICKY TANUMULJANA	123.456
01/10/2023	INAWATIH YOANA	250.000
01/10/2023	ONG BONG PAU	100.000
01/10/2023	DANIEL A PANGGABEA	500.000
01/10/2023	TJANDRA DEWI	500.000
01/10/2023	TJIONG HUE I	1.500.000
01/10/2023	LIE HELMY BUDIMAN	50.000
01/10/2023	MULJONO BUDIMARTON	100.000
01/10/2023	TOBIAS NAGATA BUDI	50.000
01/10/2023	AGUS TADJUDIN	50.000
01/10/2023	TJANDRA BUDI SUSAN	1.500.000
01/10/2023	WIRIJANTO	200.000
01/10/2023	GAYUS KUSTIAWAN	10.000
01/10/2023	SUMARTO WIDJAJA	100.000
01/10/2023	GAYUS KUSTIAWAN	100.000
01/10/2023	MIMI MUSLIM	300.000
01/10/2023	TJIA MERRYNTYA BET	2.000.000
01/10/2023	NG LEONARDUS ANDRE	200.000
01/10/2023	NG LEONARDUS ANDRE	200.000
01/10/2023	BONNY KAREL RUMAGI	50.000
01/10/2023	HERIANTO	350.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN OKTOBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/10/2023	ANTHON A TIMISELA	100.000
01/10/2023	JO J IVAN K	1.000.000
01/10/2023	ALBATROS UHAL P NA	1.000.000
01/10/2023	BENNY JOHANIS TANO	50.000
01/10/2023	PRAYOGO PANGESTU S	50.000
01/10/2023	ABRAHAM	1.500.000
01/10/2023	VISIONET INTERNASI	1.750.000
01/10/2023	LEONARDO JAYAPRANA	500.000
01/10/2023	GB YANLIE	2.000.000
01/10/2023	ROBY TJAHYA	500.000
01/10/2023	EDUARDUS YUPITER T	50.000
01/10/2023	STEVEN R RUNTU	200.000
01/10/2023	MARIATI	500.000
01/10/2023	TAN TOMMY HAMZAH	100.000
01/10/2023	MARJUNI WIDJAJA	500.000
02/10/2023	HERMANTO ASALI	50.000
02/10/2023	SHERRY SARJAN	100.000
02/10/2023	ANDARIAS LIMBONG A	50.000
02/10/2023	YAHYA SUGIYONO	211.021
02/10/2023	ABUN BUNARTO LAI	400.000
02/10/2023	IGNATIUS RUDY HARJ	50.000
02/10/2023	DJONGGI DHARMA LUM	50.000
02/10/2023	STEFAN WIRAWAN TJO	50.000
02/10/2023	AGUS SABARNO	200.000
02/10/2023	RACHEL BV IRAWATI	25.000
02/10/2023	PHILBERT LASMANA	50.000
02/10/2023	SUDARSIN	50.000
02/10/2023	SUMARTO WIDJAJA	100.000
02/10/2023	ADE SENTAUSA DANI	1.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN OKTOBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/10/2023	LILIK LOEWARSO	200.000
02/10/2023	LAUW BING HIEM MUL	100.000
02/10/2023	RANDY LUKMANTO	1.000.000
02/10/2023	ANDREAN PURWANTO	30.000
02/10/2023	SUSILOWATI DRG	100.000
02/10/2023	TIO ARINA MARPAUNG	1.500.000
02/10/2023	CUN NYUN	100.000
02/10/2023	JUDA TRIJOGA ADISU	2.000.000
02/10/2023	HANIDA WIDYANINGTY	60.000
02/10/2023	LUKAS DHARMADI	100.000
02/10/2023	ROSALINA HUTAPEA	100.000
02/10/2023	CANDRA SURYA ATMAD	950.000
02/10/2023	PENINE PAULINE SUP	100.000
02/10/2023	BAGUS JULIANTO RAH	137.549
02/10/2023	IRVIN TANDIONO	500.000
02/10/2023	FIRMAN SUGIARTO	300.000
02/10/2023	SUMARNI ALI	100.000
02/10/2023	ADELINA ROSMERI	100.000
02/10/2023	SUERNA	800.000
02/10/2023	MERCIANA SIDHARTA	300.000
02/10/2023	SRI SUNDARI MUNDIS	500.000
02/10/2023	MULYANA YONATAN	100.000
02/10/2023	CHANDRA NOERCAHYA	1.000.000
02/10/2023	LIE ENG NGA	50.000
02/10/2023	SAFEI JASMIN	200.000
02/10/2023	YULIAN MELKISEDEK	300.000
02/10/2023	FANY IRAWATI	500.000
02/10/2023	GUNAWAN LIM	500.000
02/10/2023	HARI SANTOSO	1.000.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/10/2023	TJHIN LIE KIEN	100.000
02/10/2023	MANUEL M SABAR	1.000.000
02/10/2023	YUDA EMANUEL SATRI	100.000
02/10/2023	ANDRY HARTONO DR	50.046
02/10/2023	FELIX FAJAR PURBA	27.172
02/10/2023	TJIU KHOEI TJU	1.000.000
02/10/2023	MICLAND FIONA HIBO	50.000
02/10/2023	AIRPAY INTERNATION	50.000
02/10/2023	MUHAMMAD YOGA IQBA	100.000
02/10/2023	JEFFRY JANUARDY	500.000
02/10/2023	LEGIANA KRISTINA	142.000
03/10/2023	LIE MEY LAN	10.000
03/10/2023	LIE MEY LAN	10.000
03/10/2023	LIE MEY LAN	10.000
03/10/2023	LIE MEY LAN	10.000
03/10/2023	LIE MEY LAN	10.000
03/10/2023	LIE MEY LAN	10.000
03/10/2023	LUCAS JAN MALVIN L	10.000
03/10/2023	SETYO ADI BUSONO	15.000
03/10/2023	BRYAN INDRA KARISM	5.000
03/10/2023	SUMARTO WIDJAJA	100.000
03/10/2023	SOLEMAN PILIPUS	100.000
03/10/2023	ZURSYADI	200.011
03/10/2023	MERRY ELIM	400.000
03/10/2023	TJONG SIAT JIN	1.200.000
03/10/2023	FINTEK KARYA NUSAN	15.000
03/10/2023	AGUS SURIJANTO DRS	750.000
03/10/2023	RUDY HARIANTO	50.000
03/10/2023	TJONG FIE JIN	105.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN OKTOBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/10/2023	HERMANTO ASALI	50.000
03/10/2023	TJIU KHOEI TJU	200.000
03/10/2023	RONADI TANUMIHARJO	50.000
03/10/2023	BPK EDSON GUNAWAN	50.000
03/10/2023	KWEE MEI PING	100.000
03/10/2023	ISYE DORINA CORPUT	500.000
03/10/2023	LUCAS JAN MALVIN L	10.000
03/10/2023	THEA TANIA	2.000.000
03/10/2023	MICHAEL SUWONO	250.000
03/10/2023	HO FARIANDY KHOMAN	500.000
04/10/2023	HARJONO SUTJIPTO	50.000
04/10/2023	JUNUS DHARMA	500.000
04/10/2023	MANONGGOR ARITONAN	150.000
04/10/2023	HENRY ROMPIS	100.000
04/10/2023	DAVID H J S POHAN	500.000
04/10/2023	FRIEDA MADONNA HUT	250.000
04/10/2023	INAM HALIM ST	400.000
04/10/2023	CHRISTIN HELEN ALE	50.000
04/10/2023	BOBBY RUDOLF KAPAH	50.000
04/10/2023	WAN IE GUNAWAN	288.000
04/10/2023	LOE YUSUF ERIC YOH	1.000.000
04/10/2023	HARTOYO	100.123
04/10/2023	HILARIUS SRIYONO	50.000
04/10/2023	WALUJO SOETAMAN	500.000
04/10/2023	ANDI SUTOMO	100.000
04/10/2023	SUMARTO WIDJAJA	100.000
04/10/2023	IWAN SIPAHUTAR	250.000
04/10/2023	BONNY KAREL RUMAGI	50.000
04/10/2023	HARTANTO SETIAWAN	300.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN OKTOBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
04/10/2023	MARIA MAGDALENA OK	70.000
04/10/2023	RAYMOND B KUSSOY	20.000
04/10/2023	LUCAS JAN MALVIN L	10.000
05/10/2023	LUSIANA	100.000
05/10/2023	ROBERT	250.000
05/10/2023	TJEE DEDDY SUNJOTO	200.000
05/10/2023	MARIO ANDRI	93.000
05/10/2023	LIM LENG YU	1.000.000
05/10/2023	SUMARTO WIDJAJA	100.000
05/10/2023	RIMA SARMA ULI HUT	300.000
05/10/2023	YUNDA HANOKO LEO	100.000
05/10/2023	MEIYANI	1.000.000
05/10/2023	TITUS DOLI LUMBAN	500.000
05/10/2023	INA YULIYANTI	500.000
05/10/2023	GOLDEN BLOSSOM MOL	500.977
05/10/2023	TIKNO SUSATIO	150.000
05/10/2023	WIHONO GUSTAN	40.000
05/10/2023	WIHONO GUSTAN	500.000
05/10/2023	MOHZAI	400.000
05/10/2023	FERDINAND FRIDOLIN	50.000
05/10/2023	RONALD YOSEPH	200.000
05/10/2023	CUN NYUN	500.000
05/10/2023	ALEX SUGANNA	200.000
05/10/2023	RAYMOND B KUSSOY	15.000
05/10/2023	JOJO SUTANTO	100.000
05/10/2023	ABRAHAM HADI PRASE	5.000.027
05/10/2023	BASUKI OENTORO IR	150.000
05/10/2023	ANAK AGUNG AYU ANG	50.000
05/10/2023	HERMANTO ASALI	50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/10/2023	HARRY CHRISTOPEL P	700.000
06/10/2023	LUCAS JAN MALVIN L	20.000
06/10/2023	ESTHER MARRIA LIPU	500.000
06/10/2023	GUNAWAN TANUWIDJAJ	50.000
06/10/2023	ROSENTIANA NABABAN	200.000
06/10/2023	TJIONG HARRY SETIA	600.000
06/10/2023	I MADE KUSMARDANA	100.000
06/10/2023	SUMARTO WIDJAJA	100.000
06/10/2023	JEMY LAATUNG	234.567
06/10/2023	HENDRAWAN	100.000
06/10/2023	TJIOE A PEN	1.000.000
06/10/2023	LIONY PRAWITRI	50.000
06/10/2023	MARDHANI	200.000
06/10/2023	OEI SWAT HA	100.000
06/10/2023	H SONNY MARPAUNG	250.512
06/10/2023	MARGARETHA LERO	150.000
06/10/2023	ANDREAS NAIBAHO	150.000
06/10/2023	TAHAN	500.000
06/10/2023	NY JUDI RAHMAWATI	100.000
06/10/2023	SIOE LING	50.000
06/10/2023	KOMANG IMANUEL GAY	350.000
07/10/2023	LUCAS JAN MALVIN L	10.000
07/10/2023	BENNY ARYAMEN SUSI	100.000
07/10/2023	NINA ENDIYANA	30.000
07/10/2023	EDO GUMANTI SARAGI	50.000
07/10/2023	SUMARTO WIDJAJA	100.000
07/10/2023	TAHAN	500.000
07/10/2023	TEGUH BAKTI MULJON	200.000
07/10/2023	GUNAWAN SASTROWINO	300.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
07/10/2023	ERNY SETIAWAN	30.000
07/10/2023	DOMPET ANAK BANGSA	10.000
07/10/2023	ENIKE LOUIS SALEH	50.000
07/10/2023	JULIUS ALBERT	50.308
07/10/2023	MARTINCE	150.000
08/10/2023	SUMARTO WIDJAJA	100.000
08/10/2023	TJUNIARTI SUPARTA	100.000
08/10/2023	FRITZ STANLEY	25.000
08/10/2023	DANIEL A PANGGABEA	500.000
08/10/2023	HENDRIK SUSANTO	100.000
08/10/2023	YAKOBUS	15.000
08/10/2023	JO SU LIN	2.500.000
08/10/2023	BUANA HALIM	1.000.000
08/10/2023	TJANDRA BUDI SUSAN	1.500.000
08/10/2023	FIRMAN SUGIARTO	300.000
08/10/2023	JOHNY WIDJAJA	300.000
08/10/2023	DEBORA SULISTIOWAT	25.000
08/10/2023	MURJIYONO	100.000
08/10/2023	JO J IVAN K	3.000.000
08/10/2023	BUDI SASMITO	100.000
08/10/2023	PRAYOGO PANGESTU S	50.000
08/10/2023	HARIYANTO	50.000
08/10/2023	LUSIANA	100.000
08/10/2023	YENNY	100.000
08/10/2023	SOEN HIAN ING	300.000
08/10/2023	MICHAEL SUWONO	250.000
08/10/2023	DECKY	500.000
09/10/2023	STEFAN WIRAWAN TJO	50.000
09/10/2023	GIOK TIN	100.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/10/2023	AGUS SABARNO	200.000
09/10/2023	DAVID PUTRA SIJABA	15.000
09/10/2023	TOTO SUNARTO WIBOW	250.000
09/10/2023	BENNY JOHANIS TANO	50.000
09/10/2023	TAHAN	500.000
09/10/2023	SUMARTO WIDJAJA	100.000
09/10/2023	TV TRISNA HARTATI	100.000
09/10/2023	JONI KARMANI	200.000
09/10/2023	HENRY ROMPIS	10.000
09/10/2023	RINA MELUR SIAGIAN	100.000
09/10/2023	OEI ARIF TIRTAWIJA	1.000.000
09/10/2023	SETORAN TUNAI / 8480	100.000
09/10/2023	LIONO PRAKOSO	100.018
09/10/2023	ADE SENTAUSA DANI	1.000.000
09/10/2023	DENNY SETIAWAN HER	100.000
09/10/2023	SUDARSIN	50.000
09/10/2023	FANY IRAWATI	500.000
09/10/2023	LUCY AGUSTINA SUMA	100.000
09/10/2023	ROHANA BUDI PRAYIT	250.000
09/10/2023	ANDREA ANGELINA	1.000.000
09/10/2023	ANDREAN PURWANTO	30.000
09/10/2023	VONNY TAN	200.000
09/10/2023	AGUS KRISTIAN TOKO	300.000
09/10/2023	RONALD TANDOW	3.000.000
09/10/2023	HELEN YONATHAN	300.000
10/10/2023	DOMPET ANAK BANGSA	2.000
10/10/2023	ORINTUS	25.000
10/10/2023	MUHAMMAD YOGA IQBA	100.000
10/10/2023	NUGRAHANI KARTIKAS	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
10/10/2023	REMITTANCE TRANSAC	1.011.785
10/10/2023	SUMARTO WIDJAJA	100.000
10/10/2023	JORDAN SYAHPUTRA	200.000
10/10/2023	OTNIL WIGATI	100.000
10/10/2023	RAYMOND B KUSSOY	85.000
10/10/2023	SILVIA JESSLYN DRA	2.500.000
10/10/2023	JOHANES HIMAWAN	100.000
10/10/2023	PINGKAN ANITA DENG	100.000
10/10/2023	LUCAS JAN MALVIN L	20.000
10/10/2023	HENDRA TANDOYO	100.000
10/10/2023	HOTMA MANGAPUL	100.000
10/10/2023	FANY IRAWATI	500.000
10/10/2023	HENDRA JULIANTO	2.000.000
10/10/2023	FANY IRAWATI	500.000
10/10/2023	HENRY ROMPIS	100.000
10/10/2023	WISELY SURYA MU	500.000
10/10/2023	YOSHUA P RAJAGUKGU	1.000.000
10/10/2023	DELINA BASARIA SIR	100.000
10/10/2023	HANDIDJAJA	500.000
11/10/2023	RAYMOND B KUSSOY	30.000
11/10/2023	RICKY SANTOSA	15.153
11/10/2023	RANDY KURNIAWAN ST	50.000
11/10/2023	YOLANDA SEBIYANTI	500.000
11/10/2023	TRISNO APIDIANTO	250.000
11/10/2023	LIANNA MINARNIE S	15.000.000
11/10/2023	JENYWATY SUPANDI	100.000
11/10/2023	SETORAN TUNAI / 0025	10.000.000
11/10/2023	SUMARTO WIDJAJA	100.000
11/10/2023	DONALD SUHARTANTO	300.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
11/10/2023	ARGON IKO USMAN	115.245
11/10/2023	DOMPET ANAK BANGSA	100
11/10/2023	JAN RUDOLF ASSA	750.000
11/10/2023	HERMANTO ASALI	50.000
11/10/2023	SHERRY SARJAN	100.000
11/10/2023	BONNY KAREL RUMAGI	50.000
12/10/2023	ACHBRAHAM SANTOSO	3.000.000
12/10/2023	KUSNANTO KUMORO	22.222
12/10/2023	FANY IRAWATI	500.000
12/10/2023	DAVID PUTRA SIJABA	15.000
12/10/2023	SUMARTO WIDJAJA	100.000
12/10/2023	BOBBY RUDOLF KAPAH	50.000
12/10/2023	PONIPAH	200.000
12/10/2023	ZIWAN HARDIAWAN	500.333
12/10/2023	CALVIN TRISTIANTO	100.000
12/10/2023	YUWONO WIDIGDO DR	100.000
12/10/2023	LUCAS JAN MALVIN L	20.000
12/10/2023	LILI KRISTINA	250.000
12/10/2023	EDDY KUNCORO	200.000
12/10/2023	HARLIM WIRYAWINATA	100.068
13/10/2023	HARRY CHRISTOPEL P	700.000
13/10/2023	DOMPET ANAK BANGSA	4.500
13/10/2023	RICKY SANTANA	100.000
13/10/2023	FIRDA WIDYANTI POE	100.000
13/10/2023	IBU NOVA FENNY NEL	400.000
13/10/2023	RUDY KRISTANTO	200.000
13/10/2023	SUMARTO WIDJAJA	100.000
13/10/2023	IERWANTO SETIONO	50.000
13/10/2023	SETORAN TUNAI / 8480	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/10/2023	KOESYANTO	150.000
13/10/2023	MARIA	100.000
13/10/2023	HERMANTO ASALI	50.000
13/10/2023	IDA NEVINA	150.000
13/10/2023	ERIKA SIAGIAN	75.055
13/10/2023	MATHENUIS SIMON	100.000
13/10/2023	HARLIM WIRYAWINATA	100.068
14/10/2023	EDI PUTERA HAKIM	150.000
14/10/2023	YUDINA ESTIWULANDA	71.000
14/10/2023	SUMARTO WIDJAJA	100.000
14/10/2023	SURIANA	100.000
14/10/2023	TOMMY HERUSMAN HEN	3.000.000
14/10/2023	ALLIANDRI TEJAYA	50.000
14/10/2023	LIMAN FRANSISKUS H	500.000
14/10/2023	SUBIONO TEJOKUSUMA	700.000
14/10/2023	BONNY KAREL RUMAGI	50.000
14/10/2023	LIE MEY LAN	10.000
14/10/2023	LIE MEY LAN	10.000
14/10/2023	ELVAN VENSIANDO	20.000
14/10/2023	HOUWDIARSO TUNGGAL	200.000
14/10/2023	S DUNANTI M TOBING	200.000
14/10/2023	NY JUDI RAHMAWATI	100.000
15/10/2023	INA SETYAWATI	200.000
15/10/2023	TERIANTO KARIONO	1.000.000
15/10/2023	FRITZ STANLEY	25.000
15/10/2023	SUMARTO WIDJAJA	100.000
15/10/2023	ABUN BUNARTO LAI	400.000
15/10/2023	JOHANES HIMAWAN	100.000
15/10/2023	NOVI HERMAWAN	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
15/10/2023	SETORAN TUNAI / 0102	200.000
15/10/2023	WAN IE GUNAWAN	188.000
15/10/2023	TJANDRA BUDI SUSAN	1.500.000
15/10/2023	ZULKIFLI HALIM	50.000
15/10/2023	EKO DARMA MANALU	40.000
15/10/2023	HENDRIK SUSANTO	100.000
15/10/2023	PRAYOGO PANGESTU S	50.000
15/10/2023	HANIDA WIDYANINGTY	60.000
15/10/2023	INDRA JANI	250.000
15/10/2023	MARJUNI WIDJAJA	300.000
15/10/2023	NUGRAHANI KARTIKAS	50.000
15/10/2023	ESTER MUSVITA SARI	30.000
15/10/2023	ONG GOAN LIONG	100.000
15/10/2023	GIOK TIN	100.000
16/10/2023	VONNY TAN	250.000
16/10/2023	NINIK HERAWATI KOS	50.000
16/10/2023	BENNY JOHANIS TANO	50.000
16/10/2023	AGUS SABARNO	200.000
16/10/2023	DJONGGI DHARMA LUM	100.000
16/10/2023	SETYO ADI BUSONO	15.000
16/10/2023	JULIUS ALBERT	50.308
16/10/2023	SUDARSIN	50.000
16/10/2023	ROSALINA NATADI	7.145.261
16/10/2023	ANDREAN PURWANTO	30.000
16/10/2023	SETORAN TUNAI / 0044	500.000
16/10/2023	YUDINA ESTIWULANDA	32.000
16/10/2023	DEAN STUART	5.000.000
16/10/2023	MICHAEL SUWONO	250.000
16/10/2023	DAVID PUTRA SIJABA	15.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
16/10/2023	ARIFIN CHANDRA	200.000
16/10/2023	TRISNO APIDIANTO	200.000
16/10/2023	FANY IRAWATI	500.000
16/10/2023	TAN KIEM PIAUW	200.000
16/10/2023	FEBRI ARIYAN	100.000
16/10/2023	IKE YUSNITA	300.000
17/10/2023	SUMARTO WIDJAJA	100.000
17/10/2023	LILIK HADIPRANATA	300.000
17/10/2023	YANTO SANTOSA	100.000
17/10/2023	GO VITA LAURA GUNA	100.000
17/10/2023	LUCAS JAN MALVIN L	20.000
17/10/2023	DELINA BASARIA SIR	200.000
17/10/2023	MADE MAGDALENA	50.000
17/10/2023	SUMARTO WIDJAJA	100.000
17/10/2023	DANIEL A PANGGABEA	500.000
17/10/2023	FANY IRAWATI	250.000
17/10/2023	TAN TOMMY HAMZAH	200.000
17/10/2023	RINA MELUR SIAGIAN	200.000
17/10/2023	DENNY SETIAWAN HER	63.000
17/10/2023	HERY BARATA	200.000
18/10/2023	MARIANI	300.000
18/10/2023	IVANDER	300.000
18/10/2023	MICLAND FIONA HIBO	50.000
18/10/2023	SUMARTO WIDJAJA	100.000
18/10/2023	SHERRY SARJAN	100.000
18/10/2023	LIEM SUGENG	100.000
18/10/2023	CHRIS PERMANA CAYA	500.062
18/10/2023	BONNY KAREL RUMAGI	50.000
18/10/2023	HENRY HARTOLO	10.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
18/10/2023	HENRY HARTOLO	100.000
18/10/2023	HERMANTO ASALI	50.000
18/10/2023	ARRHENIUS	100.000
18/10/2023	NETTY M SITORUS DR	50.000
18/10/2023	BUDIYANTO TJAJANA	500.000
18/10/2023	MUHAMMAD YOGA IQBA	100.000
19/10/2023	SUMARTO WIDJAJA	150.000
19/10/2023	LANNY ARYANTI	500.123
19/10/2023	SUMARTO WIDJAJA	100.000
19/10/2023	RACHMAWATI S	30.000
19/10/2023	DAVID PUTRA SIJABA	15.000
19/10/2023	BOBBY RUDOLF KAPAH	50.000
19/10/2023	ANDRY	500.000
19/10/2023	ANDRY	500.000
19/10/2023	ANDRY	500.000
19/10/2023	ANDRY	1.000.000
19/10/2023	BONNY KAREL RUMAGI	50.000
19/10/2023	ENARDO	100.000
19/10/2023	JENNY	200.000
19/10/2023	LUCAS JAN MALVIN L	20.000
19/10/2023	HENDRA TANDOYO	100.000
20/10/2023	NENGSIH	50.000
20/10/2023	ARDIANTO MULIAWAN	150.002
20/10/2023	STEFAN WIRAWAN TJO	50.000
20/10/2023	LILI SUSANA	200.000
20/10/2023	HARRY CHRISTOPEL P	700.000
20/10/2023	ELIYA RUSIDA ESTER	50.000
20/10/2023	SUMARTO WIDJAJA	100.000
20/10/2023	FRENDIK DJOJO	2.000.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
20/10/2023	BENYAMIN BONTONG	100.000
20/10/2023	HENDRA MAULANA PUT	1.000.000
20/10/2023	CHRISTINA JOHAN TH	100.000
20/10/2023	TJONG CANNY SANJAY	200.000
21/10/2023	FIRMAN SUGIARTO	300.000
21/10/2023	LUCAS JAN MALVIN L	10.000
21/10/2023	ANDREAS T MANURUNG	1.000.000
21/10/2023	LILI SUSANA	150.000
21/10/2023	T HUSIN LIMAN	500.000
21/10/2023	DOMPET ANAK BANGSA	50.000
21/10/2023	VENNY	100.000
21/10/2023	A N E SOETHARYO	100.000
21/10/2023	TIE SIA	50.000
21/10/2023	SUMARTO WIDJAJA	100.000
21/10/2023	MOHZAI	500.000
21/10/2023	HERMANTO ASALI	50.000
21/10/2023	FANY IRAWATI	500.000
21/10/2023	NINA ENDIYANA	50.000
21/10/2023	S STEVEN KURNIAWAN	3.500.000
22/10/2023	NY JUDI RAHMAWATI	100.000
22/10/2023	FRANCISCA	500.000
22/10/2023	RINI WIDAYATI	100.000
22/10/2023	HENDRIK SUSANTO	100.000
22/10/2023	SUMARTO WIDJAJA	100.000
22/10/2023	FRITZ STANLEY	25.000
22/10/2023	PRATINIWESTI	100.000
22/10/2023	RANDY KURNIAWAN ST	200.000
22/10/2023	DAVID PUTRA SIJABA	15.000
22/10/2023	RUBEN DJAJADI TEDJ	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
22/10/2023	BRYAN INDRA KARISM	5.000
22/10/2023	TJANDRA BUDI SUSAN	1.500.000
22/10/2023	YUSSY CHRISTIAN AR	200.000
22/10/2023	RINA MELUR SIAGIAN	200.000
22/10/2023	PRAYOGO PANGESTU S	50.000
22/10/2023	DANIEL A PANGGABEA	500.000
22/10/2023	ANDREAS SISWANTO K	500.000
22/10/2023	GIOK TIN	100.000
23/10/2023	MARJUNI WIDJAJA	500.000
23/10/2023	NUGRAHANI KARTIKAS	50.000
23/10/2023	DJONGGI DHARMA LUM	100.000
23/10/2023	JOSEPH FREDRIK CHA	100.000
23/10/2023	KARISSA ELIZA PUTR	500.000
23/10/2023	AGUS SABARNO	200.000
23/10/2023	IRFAN SAPUTRO	185.000
23/10/2023	DELINA BASARIA SIR	100.000
23/10/2023	LIE ENG NGA	50.000
23/10/2023	AFRIDA SONDANG	50.000
23/10/2023	BENNY JOHANIS TANO	70.000
23/10/2023	HILARIUS SRIYONO	50.000
23/10/2023	OEI SWAT HA	100.000
23/10/2023	HANNY BRAJAN	100.000
23/10/2023	HERMANTO ASALI	50.000
23/10/2023	ENIKE LOUIS SALEH	100.000
23/10/2023	DAVID PUTRA SIJABA	15.000
23/10/2023	SUMARTO WIDJAJA	100.000
23/10/2023	JOHANES HIMAWAN	200.000
23/10/2023	YOHANES FERNANDO T	100.000
24/10/2023	SUDARSIN	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
24/10/2023	SUMARTO WIDJAJA	100.000
24/10/2023	ISJONGGANA HONG	500.000
24/10/2023	ARBANGKIT PURBA	20.000
24/10/2023	HARLIM WIRYAWINATA	100.068
24/10/2023	LUCAS JAN MALVIN L	20.000
24/10/2023	RAYMOND B KUSSOY	50.000
24/10/2023	GOLDA INDIRA KEKRI	1.000.000
24/10/2023	BIBIT GUNAWAN	50.000
24/10/2023	YANTO SANTOSA	100.000
24/10/2023	PHAN JIN FIE	400.000
24/10/2023	MUHAMMAD YOGA IQBA	100.000
25/10/2023	LAURENT ADISURYO U	100.000
25/10/2023	FLIPTECH LENTERA I	250.000
25/10/2023	ELIYA RUSIDA ESTER	50.000
25/10/2023	SUMARTO WIDJAJA	100.000
25/10/2023	FELICIA HELMIANA S	300.000
25/10/2023	ALLEN HARYANTO TOB	250.000
25/10/2023	SETORAN TUNAI / 8480	100.000
25/10/2023	AGUS BUDI MULYAWAN	1.000.000
25/10/2023	VONNY TAN	600.000
26/10/2023	YOHANES ANDY RYANT	1.000.000
26/10/2023	YOHANES ANDY RYANT	4.000.000
26/10/2023	ROFINA SUSANTI	150.000
26/10/2023	DAVID PUTRA SIJABA	15.000
26/10/2023	KARTINI KARTIKA SA	500.000
26/10/2023	ANDREAN PURWANTO	30.000
26/10/2023	SUMARTO WIDJAJA	100.000
26/10/2023	SHINDY PAUL SOERJO	2.000.000
26/10/2023	EPRATA NIASWATY AM	100.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN OKTOBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/10/2023	MAHARANI	100.000
26/10/2023	LEON KRISTANTO	40.000
26/10/2023	DAVID PUTRA SIJABA	50.000
26/10/2023	SYLVIA DIAGNITHA	300.000
26/10/2023	DASTANTA WILLIAM S	1.000.000
26/10/2023	FANY IRAWATI	500.000
26/10/2023	JHON EDY P EPESUS	150.000
26/10/2023	ERIKA SIAGIAN	100.000
27/10/2023	ARIEF HANDOJO SAPU	555.555
27/10/2023	HARRY CHRISTOPEL P	700.000
27/10/2023	LUCAS JAN MALVIN L	20.000
27/10/2023	AMMY DIAH KUSUMA W	100.000
27/10/2023	VISIONET INTERNASI	200.000
27/10/2023	ANNISA SHAFINAH RA	50.000
27/10/2023	BONNY KAREL RUMAGI	50.000
27/10/2023	BONNY KAREL RUMAGI	50.000
27/10/2023	GUNAWAN SASTROWINO	200.000
27/10/2023	TJONG FIE JIN	105.000
27/10/2023	WELLIJANTO ANGE	2.000.000
27/10/2023	YUNDA HANOKO LEO	50.000
27/10/2023	SUMARTO WIDJAJA	100.000
27/10/2023	DOMPET ANAK BANGSA	2.000
27/10/2023	MARITA SODUGURON	500.000
28/10/2023	OKKY DWINANDA ADI	50.000
28/10/2023	WAHYU KUSUMA ATMAJ	50.000
28/10/2023	SILAS DERMAWAN	100.000
28/10/2023	YUDINA ESTIWULANDA	80.000
28/10/2023	TRISANTO SASTROWIK	200.000
28/10/2023	JEFFERSON JOHN CHE	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN OKTOBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
28/10/2023	BAGUS JULIANTO	291.556
28/10/2023	BELIA WONGSO SOEBA	500.000
28/10/2023	NETTY M SITORUS DR	40.000
28/10/2023	SUMARTO WIDJAJA	100.000
28/10/2023	MARISA SILVANA KAS	100.123
28/10/2023	TAN TOMMY HAMZAH	200.000
28/10/2023	MEYNINA	1.000.000
28/10/2023	BONNY KAREL RUMAGI	50.000
28/10/2023	LIMAN FRANSISKUS H	500.000
28/10/2023	HERMANTO ASALI	55.000
28/10/2023	ONG TJOEI HONG	50.000
28/10/2023	YUDI G LANTANG	250.000
28/10/2023	YUDI G LANTANG	100.000
29/10/2023	HANDI SUHARLI	150.000
29/10/2023	FANY IRAWATI	500.000
29/10/2023	HERMANTO ASALI	50.000
29/10/2023	ADRIANUS SANTOSO	200.000
29/10/2023	FRITZ STANLEY	25.000
29/10/2023	SRI WULAN SARI SIK	5.000.000
29/10/2023	TV TRISNA HARTATI	50.000
29/10/2023	DANIEL DIKA NURHAR	200.000
29/10/2023	TJANDRA BUDI SUSAN	1.500.000
29/10/2023	LANNY MONIAGA	555.000
29/10/2023	TIMOTIUS SAMANULI	100.000
29/10/2023	FIRMAN SUGIARTO	250.000
29/10/2023	BRYAN INDRA KARISM	5.000
29/10/2023	SUMANTRI	1.000.000
29/10/2023	EDI TANG	400.000
29/10/2023	PRAYOGO PANGESTU S	50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN OKTOBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
29/10/2023	JO J IVAN K	1.000.000
29/10/2023	ADE SENTAUSA DANI	1.000.000
29/10/2023	PINGKAN ANITA DENG	200.000
29/10/2023	SUSTANTRI	500.000
29/10/2023	AMONIUS YOGI	50.000
29/10/2023	ERICK OHEE	250.000
29/10/2023	TIKNO SUSATIO	150.000
29/10/2023	SHERRY SARJAN	500.000
29/10/2023	SOEGIARTO	100.000
29/10/2023	MICHAEL SUWONO	250.000
30/10/2023	MARJUNI WIDJAJA	500.000
30/10/2023	STEFAN WIRAWAN TJO	100.000
30/10/2023	AGUS SABARNO	200.000
30/10/2023	NOVITA E SUMAIKU	50.000
30/10/2023	DJONGGI DHARMA LUM	50.000
30/10/2023	MARIA DANIELLA TIW	500.000
30/10/2023	AFRIDA SONDANG	50.000
30/10/2023	BENNY JOHANIS TANO	70.000
30/10/2023	TOGA MARISI PASARI	30.000
30/10/2023	JELITA KREMASTO	611.631
30/10/2023	LIEM SUGENG	100.000
30/10/2023	MERCIANA SIDHARTA	150.000
30/10/2023	SUMARTO WIDJAJA	200.000
30/10/2023	OEI SWAT HA	100.000
30/10/2023	IDM CIGEU	500.000
30/10/2023	KRISNER GANDANI TU	200.000
30/10/2023	TV TRISNA HARTATI	50.000
30/10/2023	MARGARETHA MESALIN	200.000
30/10/2023	SUDARSIN	50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN OKTOBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
30/10/2023	NENGSIH	50.000
30/10/2023	TEDDY ALFONS SIAHA	50.000
30/10/2023	MEI LIE SUKWI	50.000
30/10/2023	FRENDIK DJOJO	2.000.000
30/10/2023	LUCAS JAN MALVIN L	10.000
30/10/2023	KOESYANTO	150.000
30/10/2023	DIVIE	100.000
30/10/2023	HERYANI CHRISTIE P	555.555
30/10/2023	JOHANES HIMAWAN	200.000
30/10/2023	DOMPET ANAK BANGSA	1.000
30/10/2023	DOMPET ANAK BANGSA	900
30/10/2023	LIE ENG NGA	50.000
30/10/2023	ADITYA DWI PUTRA	300.000
31/10/2023	NUGRAHANI KARTIKAS	50.000
31/10/2023	DECKY	700.000
31/10/2023	NIKANOR MANTA BAND	50.000
31/10/2023	LIANTO	3.000.000
31/10/2023	JEANNE SINDAWATI W	100.000
31/10/2023	ANDREAN PURWANTO	30.000
31/10/2023	SUMARTO WIDJAJA	100.000
31/10/2023	DJIE STEVEN WIJAYA	200.000
31/10/2023	YUDINA ESTIWULANDA	480.000
31/10/2023	SETORAN TUNAI / 8480	100.000
31/10/2023	TIURMA L T	1.000.000
31/10/2023	YULI	50.000
31/10/2023	GUNAWAN WIDJAYA	300.000
31/10/2023	JANTI PURNAMASARI	150.000
31/10/2023	BENNY ARYAMEN SUSI	100.000
31/10/2023	FANY IRAWATI	500.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
31/10/2023	PRATINIWESTI	100.000
14/10/2023	kas kecil KEMBALI UANG KURSI JOEDHANA KARSODIHA	9.025
SALDO AKHIR UANG MASUK DONASI BULAN OKTOBER		238.827.485

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN OKTOBER 2023



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03/10/2023	200 BOX NASI 02/10 SURABAYA / JOEDHANA KARSODIHA	3.000.000
03/10/2023	150 BOX NASI 04/10 JAKARTA PUSAT 2 / SANTA SIBURIAN	2.250.000
03/10/2023	150 BOX NASI 04/10 JAKARTA BARAT 1 / NURHAYATI	2.250.000
03/10/2023	150 BOX NASI 06/10 CIBUBUR 1 / YULIANA YUNI	3.000.000
03/10/2023	150 BOX NASI 06/10 BEKASI 1 / CINDY LUTHFI RAMDH	2.250.000
03/10/2023	150 BOX NASI 06/10 BEKASI 3 / TUJUH HASINTONGAN	2.250.000
05/10/2023	200 BOX NASI 05/10 SURABAYA TEAM / JOEDHANA KARSODIHA	3.000.000
08/10/2023	150 BOX NASI 09/10 DEPOK 3 / ZUBAEDAH	2.250.000
08/10/2023	150 BOX NASI 09/10 DEPOK 2 / LINCE SILALAH	2.250.000
10/10/2023	200 BOX NASI 10/10 SURABAYA / JOEDHANA KARSODIHA	3.000.000
10/10/2023	150 BOX NASI 10/10 JAKARTA BARAT 1 / NURHAYATI	2.250.000
10/10/2023	150 BOX NASI 10/10 JAKARTA PUSAT 2 / SANTA SIBURIAN	2.250.000
10/10/2023	TARIKAN / 0938	10.180.000
11/10/2023	200 BOX NASI 12/10 CIBUBUR / YULIANA YUNI	3.000.000
12/10/2023	200 BOX NASI 12/10 SURABAYA / JOEDHANA KARSODIHA	3.000.000
13/10/2023	200 BOX NASI 14/10 BEKASI / CINDY LUTHFI RAMDH	3.000.000
13/10/2023	200 BOX NASI 14/10 BEKASI / TUJUH HASINTONGAN	3.000.000
14/10/2023	150 BOX NASI 16/10 DEPOK 2 / LINCE SILALAH	2.250.000
14/10/2023	150 BOX NASI 16/10 DEPOK 3 / ZUBAEDAH	2.250.000
16/10/2023	200 BOX NASI 17/10 PARUNG / ACEP SUMARYAN	3.000.000
16/10/2023	300 BOX NASI 17/10 SURABAYA / JOEDHANA KARSODIHA	4.500.000
16/10/2023	200 BOX NASI 17/10 JAKARTA PUSAT 2 / SANTA SIBURIAN	3.000.000
16/10/2023	200 BOX NASI 17/10 JAKARTA PUSAT 1 / ERNA AGUSTIN S	3.000.000
18/10/2023	200 BOX NASI 19/10 CIBUBUR / YULIANA YUNI	3.000.000
18/10/2023	200 BOX NASI 19/10 SURABAYA / JOEDHANA KARSODIHA	4.500.000
19/10/2023	200 BOX NASI 19/10 BEKASI 3 / TUJUH HASINTONGAN	3.000.000
20/10/2023	200 BOX NASI 21/10 JAKARTA BARAT / NURHAYATI	3.000.000
22/10/2023	150 BOX NASI 23/10 DEPOK 1 / IMELDA ESRAYULI S	2.250.000
22/10/2023	150 BOX NASI 23/10 DEPOK 3 / ZUBAEDAH	2.250.000
22/10/2023	200 BOX NASI 23/10 BEKASI 3 / CINDY LUTHFI RAMDH	3.000.000
22/10/2023	200 BOX NASI 23/10 BEKASI 1 / TUJUH HASINTONGAN	3.000.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN OKTOBER 2023



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
23/10/2023	200 BOX NASI 24/10 DEPOK 2 / LINCE SILALAH	3.000.000
23/10/2023	200 BOX NASI 24/10 PARUNG / ACEP SUMARYAN	3.000.000
23/10/2023	300 BOX NASI 24/10 SURABAYA / JOEDHANA KARSODIHA	4.500.000
23/10/2023	200 BOX NASI 24/10 JAKARTA PUSAT 2 / SANTA SIBURIAN	3.000.000
23/10/2023	200 BOX NASI 24/10 JAKARTA PUSAT 1 / ERNA AGUSTIN S	3.000.000
24/10/2023	200 BOX NASI 26/10 CIBUBUR / YULIANA YUNI	3.000.000
24/10/2023	300 BOX NASI 26/10 SURABAYA / JOEDHANA KARSODIHA	4.500.000
24/10/2023	200 BOX NASI 28/10 JAKARTA BARAT / NURHAYATI	3.000.000
28/10/2023	150 BOX NASI 30/10 DEPOK 1 / IMELDA ESRAYULI S	2.250.000
28/10/2023	150 BOX NASI 30/10 DEPOK 3 / ZUBAEDAH	2.250.000
28/10/2023	200 BOX NASI 30/10 BEKASI 1 / CINDY LUTHFI RAMDH	3.000.000
28/10/2023	200 BOX NASI 30/10 BEKASI 3 / TUJUH HASINTONGAN	3.000.000
28/10/2023	200 BOX NASI 31/10 PARUNG / ACEP SUMARYAN	3.000.000
28/10/2023	200 BOX NASI 31/10 DEPOK 2 / LINCE SILALAH	3.000.000
28/10/2023	300 BOX NASI 31/10 SURABAYA / JOEDHANA KARSODIHA	4.500.000
28/10/2023	200 BOX NASI 01/11 JAKARTA PUSAT 1 / ERNA AGUSTIN S	3.000.000
28/10/2023	200 BOX NASI 01/11 JAKARTA PUSAT 2 / SANTA SIBURIAN	3.000.000
31/10/2023	200 BOX NASI 02/11 CIBUBUR / YULIANA YUNI	3.000.000
31/10/2023	300 BOX NASI 02/11 SURABAYA / JOEDHANA KARSODIHA	4.500.000
31/10/2023	200 BOX NASI 02/11 JAKARTA BARAT / NURHAYATI	3.000.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		158.680.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
TIAP - TIAP ORANG PRIBADI
BULAN OKTOBER 2023



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/10/2023	kas kecil TF E-BANKING PEMBAYARAN 2 HARI TIKTOK SURABAYA SHANNON BELINDA	2.000.000
07/10/2023	TF E-BANKING PERSEMBAHAN KASIH DARI YAYASAN DAMARIS ERNA AGUSTIN S	2.000.000
21/10/2023	kas kecil BI-FAST BIF TRANSFER KE ZAKARIA My BCA	200.000
05/10/2023	PERSEMBAHAN KASIH / LIANTI	5.000.000
TOTAL UANG KELUAR UNTUK DIAKONIA		9.200.000

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



lampiran 2fa.4

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
13/10/2023	kas kecil 20 KURSI PLASTIK LION UNTUK SURABAYA JOEDHANA KARSODIHA	1.013.525
21/10/2023	kas kecil MAKAN PENGOBATAN DLL NYA ERNA AGUSTIN	442.000
27/10/2023	JASA DOKTER BAKSOS TGL 21/10 / HUARYA EFENDY	750.000
27/10/2023	BELI OBAT2 AN UNTUK BAKSOS / TAMARIA SILALAH	673.500
TOTAL UANG KELUAR UNTUK DIAKONIA KESEHATAN		2.879.025

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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/10/2023	kas kecil TF E-BANKING BENSIN GAJI PENGANTAR DIAKONIA (SANURI)	400.000
07/10/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
10/10/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	100.000
13/10/2023	kas kecil TF E-BANKING CASH KECIL YAYASAN SANURI	500.000
14/10/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
14/10/2023	kas kecil TF E-BANKING GAJI LOGISTIK SANURI	400.000
21/10/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
21/10/2023	kas kecil TF E-BANKING MINGGUAN LOGISTIK SANURI	500.000
29/10/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
30/10/2023	kas kecil TF E-BANKING GAJI SOSIAL MEDIA ANTHONIO ORLANDO L	3.000.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		7.900.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/10/2023	kas kecil BAYAR 5 ORANG KEAMANAN UNTUK DIAKONIA (ERNA AGUSTIN S)	250.000
07/10/2023	kas kecil UANG KEAMANAN 100 , 2 SPANDUK BEKASI TUJUH HASINTONGAN	280.000
19/10/2023	kas kecil 2X BENSIN , MAKAN DAN KEAMANAN ERNA AGUSTIN S	1.014.000
TOTAL UANG KELUAR UNTUK LAIN - LAIN		1.544.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK BBM,TOL, PENGIRIMAN,TRANSPORT
 BULAN OKTOBER 2023



lampiran 2fc.3

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/10/2023	kas kecil PENGIRIMAN KURSI RODA KE MALANG (SANURI)	202.400
03/10/2023	kas kecil GRAB DIAKONIA PP DEPOK KE CINERE (ZUBAEDAH)	128.000
10/10/2023	kas kecil KIRIM KURSI RODA KE SLEMAN YOGYAKARTA SANURI	162.400
13/10/2023	kas kecil TF E-BANKING KIRIM KURSI RODA KE SURABAYA SANURI	202.400
13/10/2023	kas kecil TF E-BANKING KIRIM KURSI RODA 3 UNIT PONOROGO SANURI	607.200
22/10/2023	kas kecil KIRIM KURSI RODA KE SURABAYA GENTENG SANURI	267.400
23/10/2023	kas kecil TF E-BANKING GRAB OCHA DEPOK ZUBAEDAH	58.000
29/10/2023	kas kecil TF E-BANKING JASA PENGANTAR LOGISTIK SANURI	500.000
04/10/2023	kas kecil TF E-BANKING BENSIN KE DEPOK DAN KRAMAT, FOTO COPY (ERNA AGUSTIN S)	329.000
04/10/2023	kas kecil kas kecil TF E-BANKING ISI ETOLL DAPUR UMUM (SANURI)	250.000
04/10/2023	kas kecil TF E-BANKING BENSIN MOBIL BAKSOS (SANURI)	323.000
08/10/2023	kas kecil TF E-BANKING ETOLL DAPUR UMUM SANURI	200.000
09/10/2023	kas kecil ETOLL + TRANSPORT KE BEKASI (ANTHONIO ORLANDO L)	74.500
17/10/2023	kas kecil TF E-BANKING BENSIN + ETOLL SANURI	563.000
21/10/2023	kas kecil TF E-BANKING BENSIN 300 K + ETOLL 200 K SANURI	550.000
30/10/2023	kas kecil TF E-BANKING TRANSPORT SOSIAL MEDIA 1 BULAN ANTHONIO ORLANDO L	271.000
31/10/2023	kas kecil TF E-BANKING BENSIN 350 + ETOLL 200 SANURI	550.000
TOTAL UANG KELUAR UNTUK BBM,TOL,PENGIRIMAN,TRANSPORT		5.238.300

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



lampiran 2fc.5

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
12/10/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	209.309
12/10/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	907.725
23/10/2023	kas kecil BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	125.100
23/10/2023	kas kecil BYR VIA E-BANKING 18/04 TELKOMSEL 08111775055 LIANTI	105.564
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.347.698

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK PERLENGKAPAN KEGIATAN DIAKONIA
BULAN OKTOBER 2023
lampiran 2fc.7



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/10/2023	kas kecil 17 LUSIN PIRING PLASTIK + 2 SPANDUK LINDAWATI	451.913
03/10/2023	kas kecil 2 SPANDUK DIAKONIA CIBUBUR KAMIS (THOMAS TEDJO)	150.000
11/10/2023	kas kecil 3 SPANDUK UNTUK PARUNG DU (LINCE SILALAH)	405.000
15/10/2023	kas kecil TF E-BANKING DP PEMBUATAN TOPI DAN KEMEJA	1.000.000
16/10/2023	kas kecil TF E-BANKING BELI TGL 15/10 100 PCS PIRING PLASTIK ACEP SUMARYAN	68.000
23/10/2023	kas kecil TF E-BANKING PELUNASAN TOPI & 12 KEMEJA TARMIZI TAHER	3.050.000
25/10/2023	kas kecil TF E-BANKING 2 SPANDUK UNTUK SABTU JAK BAR ELLIANA	150.000
31/10/2023	kas kecil TF E-BANKING 3 SPANDUK BEKASI 1 & BEKASI 3 TUJUH HASINTONGAN	225.000
TOTAL UANG KELUAR UNTUK PERLENGKAPAN KEGIATAN DIAKONIA		5.499.913

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK UNTUK BUNGA BANK
BULAN OKTOBER 2023
lampiran Bunga Bank



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/10/2023	kas kecil BUNGA	145
TOTAL UANG MASUK UNTUK BUNGA BANK		145

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK PAJAK BUNGA BANK
BULAN OKTOBER 2023
lampiran Pajak Bunga Bank



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/10/2023	kas kecil PAJAK BUNGA	29
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		29

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
07/10/2023	kas kecil BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
10/10/2023	kas kecil BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
14/10/2023	kas kecil BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
20/10/2023	kas kecil BIAAYA ADM	16.000
21/10/2023	kas kecil BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
21/10/2023	kas kecil BI-FAST BIF BIAAYA TXN KE ZAKARIA My BCA	2.500
29/10/2023	kas kecil BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
31/10/2023	BIAAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		61.000

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/11/2023 – 30/11/2023



Keterangan	Catatan	November
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	423.113.269
Kas Kecil (Pety Cash)	2b.2	19.184.747
Jumlah Aset Aktiva Lancar		442.298.016
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	65.933.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		198.605.406
<u>TOTAL ASET</u>		640.903.422
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		633.958.312
Surplus/ (defisit) bulan berjalan		6.945.110
Jumlah Hutang / Surplus (Defisit)		640.903.422
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		640.903.422

YAYASAN DAMARIS PANCASILA

Laporan Posisi Keuangan

Per 30 November 2023

(Disajikan dalam Rupiah)



Keterangan

Catatan

November

PENDAPATAN

Sumbangan Donasi dari Masyarakat

2f

215.274.225

TOTAL PENDAPATAN

215.274.225

BEBAN / BIAYA

Beban Kemanusiaan

2fa

Program Memberikan Makan Gratis kepada Orang Tak Mampu

2fa.1

177.000.000

Diakonia ke Pribadi Orang

2fa.2

20.380.000

Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan

2fa.4

1.500.000

Beban Operasional

2fc

Biaya Gaji Fulltimer

2fc.1

500.000

Biaya Lain - Lain

2fc.2

1.741.700

Biaya BBM, Tol, Pengiriman, Transport

2fc.3

6.085.600

Biaya Listrik, Pulsa Telepon, Pulsa Internet

2fc.5

1.059.401

Biaya Perlengkapan kegiatan Diakonia

2fc.7

-

TOTAL BEBAN / BIAYA

208.266.701

PENDAPATAN / BEBAN DI LUAR USAHA

Bunga Bank

108

Administrasi Bank

62.500

Pajak Bunga Bank

22

TOTAL PENDAPATAN / BEBAN DI LUAR USAHA

(62.414)

SURPLUS / (DEFISIT) BULAN BERJALAN

6.945.110

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/11/2023	SALDO AWAL BULAN NOVEMBER	430.049.044	-	430.049.044
01/11/2023	GB YANLIE	2.000.000	-	432.049.044
01/11/2023	JESSICA DARMASAPUT	1.750.000	-	433.799.044
01/11/2023	NG LEONARDUS ANDRE	200.000	-	433.999.044
01/11/2023	NG LEONARDUS ANDRE	200.000	-	434.199.044
01/11/2023	HERMANTO ASALI	75.000	-	434.274.044
01/11/2023	KETUT ABAS YUDIAST	500.000	-	434.774.044
01/11/2023	RICKY TANUMULJANA	123.456	-	434.897.500
01/11/2023	LUCY AGUSTINA SUMA	100.000	-	434.997.500
01/11/2023	IRVIN TANDIONO	300.000	-	435.297.500
01/11/2023	LAUW BING HIEM MUL	100.000	-	435.397.500
01/11/2023	TEGUH BAKTI MULJON	400.000	-	435.797.500
01/11/2023	HARI SANTOSO	1.000.000	-	436.797.500
01/11/2023	TJIONG HUE I	1.500.000	-	438.297.500
01/11/2023	VERONICA FANNY PUR	300.000	-	438.597.500
01/11/2023	FLORENS DEBORA PAT	200.000	-	438.797.500
01/11/2023	FINTEK KARYA NUSAN	17.500	-	438.815.000
01/11/2023	WIHONO GUSTAN	40.000	-	438.855.000
01/11/2023	WIHONO GUSTAN	500.000	-	439.355.000
01/11/2023	ALBATROS UHAL P NA	1.000.000	-	440.355.000
01/11/2023	WIRIJANTO	200.000	-	440.555.000
01/11/2023	RANDY LUKMANTO	1.000.000	-	441.555.000
01/11/2023	MERCIANA SIDHARTA	150.000	-	441.705.000
01/11/2023	GAYUS KUSTIAWAN	100.000	-	441.805.000
01/11/2023	PENINE PAULINE SUP	100.000	-	441.905.000
01/11/2023	TJANDRA DEWI	500.000	-	442.405.000
01/11/2023	HENDRI	200.000	-	442.605.000
01/11/2023	TIO ARINA MARPAUNG	1.500.000	-	444.105.000
01/11/2023	SUMARNI ALI	100.000	-	444.205.000
01/11/2023	LEONARDO JAYAPRANA	500.000	-	444.705.000
01/11/2023	TOBIAS NAGATA BUDI	50.000	-	444.755.000
01/11/2023	VONNY TAN	300.000	-	445.055.000
01/11/2023	SRIE INDRIAWAN	300.000	-	445.355.000
01/11/2023	JEFFRY JANUARDY	500.000	-	445.855.000
01/11/2023	CHANDRA NOERCAHYA	1.000.000	-	446.855.000
01/11/2023	SANTA	100.000	-	446.955.000
01/11/2023	GUNAWAN LIM	500.299	-	447.455.299
01/11/2023	BPK EDSON GUNAWAN	50.000	-	447.505.299



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/11/2023	INAWATHI YOANA	250.000	-	447.755.299
01/11/2023	DOMPET ANAK BANGSA	3.000	-	447.758.299
01/11/2023	SUMARTO WIDJAJA	100.000	-	447.858.299
01/11/2023	LIDIA FERAWATY TAN	500.000	-	448.358.299
01/11/2023	LUCAS JAN MALVIN L	20.000	-	448.378.299
01/11/2023	FERLY CASSIDY	100.000	-	448.478.299
01/11/2023	RAYMOND B KUSSOY	50.000	-	448.528.299
01/11/2023	SUBIANTORO	100.000	-	448.628.299
01/11/2023	HARJONO SUTJIPTO	50.000	-	448.678.299
01/11/2023	RUDY HARIANTO	50.000	-	448.728.299
01/11/2023	MURJIYONO	100.000	-	448.828.299
01/11/2023	CANDRA SURYA ATMAD	950.000	-	449.778.299
01/11/2023	MULYANA YONATAN	100.000	-	449.878.299
02/11/2023	ALEX TAMARA	500.000	-	450.378.299
02/11/2023	OTNIL WIGATI	100.000	-	450.478.299
02/11/2023	HENDRA TANDOYO	100.000	-	450.578.299
02/11/2023	CHRISTINA JAKIN	500.000	-	451.078.299
02/11/2023	BENNY HARJONO	500.555	-	451.578.854
02/11/2023	RISTIANTI EFFENDY	300.000	-	451.878.854
02/11/2023	ABUN BUNARTO LAI	400.000	-	452.278.854
02/11/2023	YUSSY CHRISTIAN AR	100.000	-	452.378.854
02/11/2023	SOLEMAN PILIPUS	100.000	-	452.478.854
02/11/2023	OEI SWAT HA	100.000	-	452.578.854
02/11/2023	TITUS DOLI LUMBAN	500.000	-	453.078.854
02/11/2023	HOTMARULY	100.000	-	453.178.854
02/11/2023	ROBY TJAHYA	500.000	-	453.678.854
02/11/2023	DELINA BASARI SIR	500.000	-	454.178.854
02/11/2023	ROSALINA HUTAPEA	100.000	-	454.278.854
02/11/2023	VISIONET INTERNASI	750.000	-	455.028.854
02/11/2023	TJIA MERRYNTYA BET	2.000.000	-	457.028.854
02/11/2023	RONADI TANUMIHARJO	50.000	-	457.078.854
02/11/2023	GOLDEN BLOSSOM MOL	200.977	-	457.279.831
02/11/2023	LIE MEY LAN	10.000	-	457.289.831
02/11/2023	LIE MEY LAN	10.000	-	457.299.831
02/11/2023	LIE MEY LAN	10.000	-	457.309.831
02/11/2023	LIE MEY LAN	10.000	-	457.319.831
02/11/2023	LIE MEY LAN	10.000	-	457.329.831
02/11/2023	LIE MEY LAN	10.000	-	457.339.831



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
02/11/2023	ALEX SUGANNA	200.000	-	457.539.831
02/11/2023	CHRISTINA ROSALINA	200.000	-	457.739.831
02/11/2023	EKO DARMA MANALU	50.000	-	457.789.831
02/11/2023	BAYU PRIYA RAHADI	100.000	-	457.889.831
02/11/2023	SIOE LING	50.000	-	457.939.831
02/11/2023	SUSILOWATI DRG	100.000	-	458.039.831
02/11/2023	SUSILOWATI DRG	100.000	-	458.139.831
02/11/2023	SUERNA	700.000	-	458.839.831
02/11/2023	INA SETYAWATI	100.000	-	458.939.831
02/11/2023	MERRY ELIM	500.000	-	459.439.831
02/11/2023	BAYU PRIYA RAHADI	100.000	-	459.539.831
03/11/2023	HANIDA WIDYANINGTY	60.000	-	459.599.831
03/11/2023	JUNUS DHARMA	500.000	-	460.099.831
03/11/2023	ORINTUS	25.000	-	460.124.831
03/11/2023	GRACE CECILIA KOLO	100.000	-	460.224.831
03/11/2023	YOHANES FERNANDO T	50.000	-	460.274.831
03/11/2023	SETYO ADI BUSONO	15.000	-	460.289.831
03/11/2023	HARRY CHRISTOPEL P	700.000	-	460.989.831
03/11/2023	BENYAMIN SETIAWAN	200.000	-	461.189.831
03/11/2023	BONNY KAREL RUMAGI	100.000	-	461.289.831
03/11/2023	VISIONET INTERNASI	500.000	-	461.789.831
03/11/2023	ANNISA SHAFINAH RA	100.000	-	461.889.831
03/11/2023	LUCAS JAN MALVIN L	20.000	-	461.909.831
03/11/2023	SUMARTO WIDJAJA	100.000	-	462.009.831
03/11/2023	ROBERT	300.000	-	462.309.831
03/11/2023	BAGUS JULIANTO	138.610	-	462.448.441
03/11/2023	HARLIM WIRYAWINATA	100.068	-	462.548.509
03/11/2023	RACHEL BV IRAWATI	25.000	-	462.573.509
03/11/2023	SETORAN TUNAI / 8480	100.000	-	462.673.509
03/11/2023	YANTO SANTOSA	150.000	-	462.823.509
03/11/2023	JAN RUDOLF ASSA	800.000	-	463.623.509
03/11/2023	SRI SUNDARI MUNDIS	500.000	-	464.123.509
03/11/2023	RONALD YOSEPH	150.000	-	464.273.509
03/11/2023	LILI SUSANA	200.000	-	464.473.509
03/11/2023	TJONG SIAT JIN	1.200.000	-	465.673.509
03/11/2023	ESTHER MARRIA LIPU	500.000	-	466.173.509
04/11/2023	RIMA SARMA ULI HUT	300.000	-	466.473.509
04/11/2023	HENDY STEVAN	100.000	-	466.573.509



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/11/2023	SUMARTO WIDJAJA	100.000	-	466.673.509
04/11/2023	HERIANTO	350.000	-	467.023.509
04/11/2023	LO TJWAN LAM	488.888	-	467.512.397
04/11/2023	YUDINA ESTIWULANDA	38.000	-	467.550.397
04/11/2023	CUN NYUN	100.000	-	467.650.397
04/11/2023	LINDA VERONICA	50.000	-	467.700.397
04/11/2023	HO FARIANDY KHOMAN	500.000	-	468.200.397
04/11/2023	YUMETHA TUMANG	25.000	-	468.225.397
04/11/2023	JUNianto SUSILO IR	50.000	-	468.275.397
04/11/2023	LUCIUS LEONARDUS B	50.000	-	468.325.397
04/11/2023	HARTANTO SETIAWAN	300.000	-	468.625.397
04/11/2023	NY JUDI RAHMAWATI	100.000	-	468.725.397
04/11/2023	JEMY LAATUNG	123.456	-	468.848.853
04/11/2023	THEA TANIA	2.000.000	-	470.848.853
04/11/2023	ANDRI WAHYUNO	100.000	-	470.948.853
04/11/2023	HARTOYO	100.123	-	471.048.976
04/11/2023	NADIA OLGA WINARTO	150.000	-	471.198.976
04/11/2023	IERWANTO SETIONO	50.000	-	471.248.976
04/11/2023	200 PORSI NASI DEPOK 1 06/11 / IMELDA ESRAYULI S	-	3.000.000	468.248.976
04/11/2023	200 PORSI NASI DEPOK 3 06/11 / ZUBAEDA H	-	3.000.000	465.248.976
04/11/2023	200 PORSI NASI BEKASI 1 06/11 / CINDY LUTHFI RAMDH	-	3.000.000	462.248.976
04/11/2023	200 PORSI NASI BEKASI 3 06/11 / TUJUH HASINTONGAN	-	3.000.000	459.248.976
04/11/2023	200 PORSI NASI PARUNG / ACEP SUMARYAN	-	3.000.000	456.248.976
04/11/2023	200 PORSI NASI DEPOK 2 07/11 / LINCE SILALAH I	-	3.000.000	453.248.976
04/11/2023	300 PORSI NASI SURABAYA / JOEDHANA KARSODIHA	-	4.500.000	448.748.976
04/11/2023	200 PORSI NASI JAKARTA PUSAT 1 08 / ERNA AGUSTIN S	-	3.000.000	445.748.976
04/11/2023	200 PORSI NASI JAK PUS 2 08/11 / SANTA SIBURIAN	-	3.000.000	442.748.976
04/11/2023	PERSEMBAHAN KASIH / LIANTI	-	5.000.000	437.748.976
04/11/2023	MUHAMMAD YOGA IQBA	100.000	-	437.848.976
04/11/2023	LILI SUSANA	100.000	-	437.948.976
04/11/2023	BONNY KAREL RUMAGI	50.000	-	437.998.976
04/11/2023	OKKE MAKARINA	200.000	-	438.198.976
04/11/2023	YUDA EMANUEL SATRI	100.000	-	438.298.976
04/11/2023	YUDA EMANUEL SATRI	100.025	-	438.399.001
05/11/2023	EDO GUMANTI SARAGI	50.000	-	438.449.001
05/11/2023	YUSSY CHRISTIAN AR	100.000	-	438.549.001
05/11/2023	ERNY SETIAWAN	30.000	-	438.579.001
05/11/2023	ABRAHAM	1.600.000	-	440.179.001



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/11/2023	ADE SENTAUSA DANI	1.000.000	-	441.179.001
05/11/2023	FRITZ STANLEY	25.000	-	441.204.001
05/11/2023	ANDREAS T MANURUNG	1.000.000	-	442.204.001
05/11/2023	DANIEL A PANGGABEA	500.000	-	442.704.001
05/11/2023	LEGIANA KRISTINA	142.000	-	442.846.001
05/11/2023	EDUARDUS YUPITER T	50.000	-	442.896.001
05/11/2023	LUSIANA	100.000	-	442.996.001
05/11/2023	ISKANDAR TJOKRO	320.000	-	443.316.001
05/11/2023	NJIAUW TJUNG LIONG	50.000	-	443.366.001
05/11/2023	HENDRIK SUSANTO	100.000	-	443.466.001
05/11/2023	LILIK LOEWARSO	200.000	-	443.666.001
05/11/2023	MIMI MUSLIM	300.000	-	443.966.001
05/11/2023	ZIWAN HARDIAWAN	500.333	-	444.466.334
05/11/2023	HANIDA WIDYANINGTY	60.000	-	444.526.334
05/11/2023	PRAYOGO PANGESTU S	50.000	-	444.576.334
05/11/2023	JO J IVAN K	1.000.000	-	445.576.334
05/11/2023	YENNY	100.000	-	445.676.334
05/11/2023	RAYMOND TOLOLIU WA	100.000	-	445.776.334
05/11/2023	IWAN SIPAHUTAR	250.000	-	446.026.334
05/11/2023	ELVAN VENSIANDO	100.000	-	446.126.334
06/11/2023	KUSTIYO ADI GUNAWA	500.123	-	446.626.457
06/11/2023	SUKAMTO	500.000	-	447.126.457
06/11/2023	RICKY SANTOSA	10.153	-	447.136.610
06/11/2023	YANTO SANTOSA	100.000	-	447.236.610
06/11/2023	BENEDIKTUS	200.000	-	447.436.610
06/11/2023	MANONGGOR ARITONAN	150.000	-	447.586.610
06/11/2023	DJONGGI DHARMA LUM	50.000	-	447.636.610
06/11/2023	YOLANDA SEBIYANTI	500.000	-	448.136.610
06/11/2023	AGUS SABARNO	200.000	-	448.336.610
06/11/2023	JEFFRY AHL TOBING	200.000	-	448.536.610
06/11/2023	SUDARSIN	50.000	-	448.586.610
06/11/2023	AFRIDA SONDANG	50.000	-	448.636.610
06/11/2023	RUDY TJANDRA	500.000	-	449.136.610
06/11/2023	FIRMAN SUGIARTO	250.000	-	449.386.610
06/11/2023	KWEE MEI PING	100.000	-	449.486.610
06/11/2023	MICHAEL SUWONO	200.000	-	449.686.610
06/11/2023	UNTUNG JUSAK DRS	1.000.000	-	450.686.610
06/11/2023	FLIPTECH LENTERA I	1.000.000	-	451.686.610



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/11/2023	ERIKA SIAGIAN	70.000	-	451.756.610
06/11/2023	YAHYA SUGIYONO	211.021	-	451.967.631
06/11/2023	SUMARTO WIDJAJA	200.000	-	452.167.631
06/11/2023	YULIAN MELKISEDEK	300.000	-	452.467.631
06/11/2023	NURLITA	100.000	-	452.567.631
06/11/2023	CUN NYUN	500.000	-	453.067.631
06/11/2023	SETORAN TUNAI / 8480	100.000	-	453.167.631
06/11/2023	INAM HALIM ST	400.000	-	453.567.631
06/11/2023	SURIANA	100.000	-	453.667.631
06/11/2023	MARGARETHA LERO	150.000	-	453.817.631
06/11/2023	KOESYANTO	150.000	-	453.967.631
06/11/2023	ARBANGKIT PURBA	50.000	-	454.017.631
06/11/2023	IGNATIUS GOLCONDA	200.000	-	454.217.631
06/11/2023	MARTINCE	100.000	-	454.317.631
06/11/2023	ARDI HALIM IR	500.000	-	454.817.631
07/11/2023	DESY MAYASARI SIMA	100.000	-	454.917.631
07/11/2023	LUSIANA	100.000	-	455.017.631
07/11/2023	MELINDA MARIA	1.000.000	-	456.017.631
07/11/2023	ANDREAN PURWANTO	30.000	-	456.047.631
07/11/2023	DEWI SUSANTI	50.000	-	456.097.631
07/11/2023	NUGRAHANI KARTIKAS	50.000	-	456.147.631
07/11/2023	SUMARTO WIDJAJA	100.000	-	456.247.631
07/11/2023	LUKAS DHARMADI	100.000	-	456.347.631
07/11/2023	TJAHYANINGTYAS	100.000	-	456.447.631
07/11/2023	TJANDRA BUDI SUSAN	1.500.000	-	457.947.631
07/11/2023	HENDRA JULIANTO	2.000.000	-	459.947.631
07/11/2023	HOTMA MANGAPUL	100.000	-	460.047.631
07/11/2023	BUANA HALIM	1.000.000	-	461.047.631
07/11/2023	LILI SUSANA	100.000	-	461.147.631
07/11/2023	VONNY TAN	300.000	-	461.447.631
07/11/2023	NETTY M SITORUS DR	50.000	-	461.497.631
07/11/2023	IDO OVERATH MARTIN	200.000	-	461.697.631
07/11/2023	200 PORSI NASI CIBUBUR 12/11 / YULIANA YUNI	-	3.000.000	458.697.631
07/11/2023	300 PORSI NASI SURABAYA 12/11 / JOEDHANA KARSODIHA	-	4.500.000	454.197.631
07/11/2023	200 PORSI NASI JAKARTA BARAT 12/11 / NURHAYATI	-	3.000.000	451.197.631
07/11/2023	H SONNY MARPAUNG	250.512	-	451.448.143
07/11/2023	MARIANI	500.000	-	451.948.143
07/11/2023	HERMANTO ASALI	100.000	-	452.048.143



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
07/11/2023	GAYUS KUSTIAWAN	20.000	-	452.068.143
07/11/2023	VICTOR CHRISTANTO	150.000	-	452.218.143
07/11/2023	ENIKE LOUIS SALEH	50.000	-	452.268.143
07/11/2023	SILVYANA ANG	50.000	-	452.318.143
08/11/2023	MARULI SIMBOLON	50.000	-	452.368.143
08/11/2023	JOHAN KEMAL	100.000	-	452.468.143
08/11/2023	ARIFIN CHANDRA	300.000	-	452.768.143
08/11/2023	HERLINA ACHMAD MON	100.000	-	452.868.143
08/11/2023	YUEL VERI SISWANTO	150.000	-	453.018.143
08/11/2023	ALI UNENG ANDRY LI	500.000	-	453.518.143
08/11/2023	MARJUNI WIDJAJA	300.000	-	453.818.143
08/11/2023	LUCAS JAN MALVIN L	30.000	-	453.848.143
08/11/2023	TJONG CANNY SANJAY	200.000	-	454.048.143
08/11/2023	ADELINA ROSMERI	100.000	-	454.148.143
08/11/2023	LILI SUSANA	100.000	-	454.248.143
08/11/2023	MOHZAI	300.000	-	454.548.143
08/11/2023	TEGUH CHANDRA HART	100.000	-	454.648.143
08/11/2023	IRA FAHMIDEWI	300.000	-	454.948.143
08/11/2023	ALBERT SUTOJO	1.000.000	-	455.948.143
08/11/2023	HARI SANTOSO	1.000.000	-	456.948.143
08/11/2023	SETORAN TUNAI / 0025	10.000.000	-	466.948.143
08/11/2023	ISJONGGANA HONG	500.000	-	467.448.143
08/11/2023	HENGKY GUNAWAN SE	100.000	-	467.548.143
08/11/2023	BIBIT GUNAWAN	50.000	-	467.598.143
08/11/2023	JOHNY WIDJAJA	300.000	-	467.898.143
08/11/2023	JONI KARMANI	200.000	-	468.098.143
08/11/2023	ARDIANTO MULIAWAN	150.002	-	468.248.145
08/11/2023	ARBANGKIT PURBA	25.000	-	468.273.145
08/11/2023	TAN TOMMY HAMZAH	500.000	-	468.773.145
09/11/2023	APRILYANTI	1.000.000	-	469.773.145
09/11/2023	DONALD SUHARTANTO	300.000	-	470.073.145
09/11/2023	ENARDO	100.000	-	470.173.145
09/11/2023	SHERRY SARJAN	50.000	-	470.223.145
09/11/2023	HILARIUS SRIYONO	50.000	-	470.273.145
09/11/2023	VONNY TAN	1.000.000	-	471.273.145
09/11/2023	OEI ARIF TIRTAWIJA	1.000.000	-	472.273.145
09/11/2023	SOEHARJONO ADJIE S	100.000	-	472.373.145
09/11/2023	JULIUS ALBERT	50.308	-	472.423.453



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/11/2023	IBU ELVIRA FIRANA	100.000	-	472.523.453
09/11/2023	AMELIJAWATI H SIMA	250.000	-	472.773.453
09/11/2023	LUCAS JAN MALVIN L	10.000	-	472.783.453
09/11/2023	YANA YOLANDA	110.000	-	472.893.453
09/11/2023	KLAUDIA ADRIANA KR	400.000	-	473.293.453
09/11/2023	BONNY KAREL RUMAGI	50.000	-	473.343.453
09/11/2023	RONALD TANDOW	2.500.000	-	475.843.453
09/11/2023	ESTER	500.000	-	476.343.453
10/11/2023	HARRY CHRISTOPEL P	700.000	-	477.043.453
10/11/2023	TJHIN LIE KIEN	100.000	-	477.143.453
10/11/2023	CHANDRA	75.000	-	477.218.453
10/11/2023	JOHANES HIMAWAN	100.000	-	477.318.453
10/11/2023	BAGUS JULIANTO	135.000	-	477.453.453
10/11/2023	DIES THOMAS MASSIE	100.000	-	477.553.453
10/11/2023	HENDRY RUSRIANDI	50.000	-	477.603.453
10/11/2023	REMITTANCE TRANSAC	1.010.418	-	478.613.871
10/11/2023	SETORAN TUNAI / 8480	100.000	-	478.713.871
10/11/2023	AGUS KRISTIAN TOKO	300.000	-	479.013.871
10/11/2023	HARLIM WIRYAWINATA	100.068	-	479.113.939
10/11/2023	LUCAS JAN MALVIN L	10.000	-	479.123.939
10/11/2023	MARKUS ANDREAS	160.000	-	479.283.939
10/11/2023	BPK LIONG	200.000	-	479.483.939
11/11/2023	APRILYANTI	1.000.000	-	480.483.939
11/11/2023	FANY IRAWATI	300.000	-	480.783.939
11/11/2023	SUMARTO WIDJAJA	100.000	-	480.883.939
11/11/2023	JENYWATY SUPANDI	100.000	-	480.983.939
11/11/2023	ALTO NETWORK PT	200.000	-	481.183.939
11/11/2023	AGUS SURIJANTO DRS	750.000	-	481.933.939
11/11/2023	MURWADI	2.000.000	-	483.933.939
11/11/2023	RICKY SANTANA	100.000	-	484.033.939
11/11/2023	NETTY M SITORUS DR	40.000	-	484.073.939
11/11/2023	WANNA RIA GINTING	300.000	-	484.373.939
12/11/2023	JUDA TRIJOGA ADISU	2.000.000	-	486.373.939
12/11/2023	HENDRIK SUSANTO	100.000	-	486.473.939
12/11/2023	EPRATA NIASWATY AM	50.000	-	486.523.939
12/11/2023	FIRMAN SUGIARTO	250.000	-	486.773.939
12/11/2023	TJANDRA BUDI SUSAN	1.500.000	-	488.273.939
12/11/2023	DANIEL A PANGGABEA	500.000	-	488.773.939



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
12/11/2023	JOHANES HIMAWAN	100.000	-	488.873.939
12/11/2023	200 PORSI NASI DEPOK 1 13/11 / IMELDA ESRAYULI S	-	3.000.000	485.873.939
12/11/2023	200 PORSI NASI DEPOK 3 13/11 / ZUBAEDAHA	-	3.000.000	482.873.939
12/11/2023	200 PORSI NASI BEKASI 1 13/11 / CINDY LUTHFI RAMDH	-	3.000.000	479.873.939
12/11/2023	200 PORSI NASI BEKASI 3 13/11 / TUJUH HASINTONGAN	-	3.000.000	476.873.939
12/11/2023	200 PORSI NASI PARUNG 13/11 / ACEP SUMARYAN	-	3.000.000	473.873.939
12/11/2023	200 PORSI NASI DEPOK / LINCE SILALAH	-	3.000.000	470.873.939
12/11/2023	400 PORSI NASI SURABAYA / JOEDHANA KARSODIHA	-	6.000.000	464.873.939
12/11/2023	200 PORSI NASI JAKARTA PUSAT 1 / ERNA AGUSTIN S	-	3.000.000	461.873.939
12/11/2023	200 PORSI NASI JAKARTA PUSAT 2 / SANTA SIBURIAN	-	3.000.000	458.873.939
12/11/2023	ORINTUS	25.000	-	458.898.939
12/11/2023	FRITZ STANLEY	25.000	-	458.923.939
12/11/2023	HANIDA WIDYANINGTY	60.000	-	458.983.939
12/11/2023	LIMAN FRANSISKUS H	500.000	-	459.483.939
12/11/2023	JO J IVAN K	1.000.000	-	460.483.939
12/11/2023	RAYMOND B KUSSOY	100.000	-	460.583.939
12/11/2023	WAN IE GUNAWAN	88.000	-	460.671.939
12/11/2023	MARJUNI WIDJAJA	300.000	-	460.971.939
12/11/2023	ROY LUDONG	100.000	-	461.071.939
12/11/2023	CHRISTIAN GIFT JOH	50.000	-	461.121.939
12/11/2023	SUTEKNO	1.000.000	-	462.121.939
13/11/2023	HERMANTO ASALI	30.000	-	462.151.939
13/11/2023	YANTO SANTOSA	100.000	-	462.251.939
13/11/2023	AGUS SABARNO	200.000	-	462.451.939
13/11/2023	NUGRAHANI KARTIKAS	50.000	-	462.501.939
13/11/2023	TARIKAN / 0938	-	10.180.000	452.321.939
13/11/2023	FIRDA WIDYANTI POE	200.000	-	452.521.939
13/11/2023	BENNY JOHANIS TANO	70.000	-	452.591.939
13/11/2023	CHRIS PERMANA CAYA	500.162	-	453.092.101
13/11/2023	DJONGGI DHARMA LUM	100.000	-	453.192.101
13/11/2023	RITA S WINOWATA	1.000.000	-	454.192.101
13/11/2023	OEI SWAT HA	100.000	-	454.292.101
13/11/2023	MUHAMMAD YOGA IQBA	100.000	-	454.392.101
13/11/2023	SUDARSIN	50.000	-	454.442.101
13/11/2023	HANIDA WIDYANINGTY	60.000	-	454.502.101
13/11/2023	ALBERTUS BAMBANG S	100.000	-	454.602.101
13/11/2023	SUMARTO WIDJAJA	100.000	-	454.702.101
13/11/2023	HENRY ROMPIS	10.000	-	454.712.101



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/11/2023	BONNY KAREL RUMAGI	50.000	-	454.762.101
13/11/2023	TUMPAL DOLOK SARIB	500.000	-	455.262.101
13/11/2023	LAURENT ADISURYO U	100.000	-	455.362.101
13/11/2023	ANDREAN PURWANTO	30.000	-	455.392.101
13/11/2023	HERMAWAN LOKAYUDAN	500.000	-	455.892.101
13/11/2023	CALVIN TRISTIANTO	100.000	-	455.992.101
13/11/2023	JONATAN	50.000	-	456.042.101
13/11/2023	DOMPET ANAK BANGSA	582	-	456.042.683
13/11/2023	DAVID PUTRA SIJABA	15.000	-	456.057.683
13/11/2023	EDDY KUNCORO	200.000	-	456.257.683
13/11/2023	HERMANTO ASALI	25.000	-	456.282.683
13/11/2023	SANTOSO SO	102.500	-	456.385.183
13/11/2023	PIPIK SUPRIATI SUJ	50.000	-	456.435.183
14/11/2023	SHERRY SARJAN	100.000	-	456.535.183
14/11/2023	LUCAS JAN MALVIN L	20.000	-	456.555.183
14/11/2023	ALTO NETWORK PT	50.000	-	456.605.183
14/11/2023	VONNY TAN	1.000.000	-	457.605.183
14/11/2023	TOMMY HERUSMAN HEN	3.000.000	-	460.605.183
14/11/2023	KEZIA WIJAYA	250.000	-	460.855.183
14/11/2023	FELICIA	4.175.000	-	465.030.183
14/11/2023	SUMARTO WIDJAJA	100.000	-	465.130.183
14/11/2023	MAHARANI	100.000	-	465.230.183
14/11/2023	HANIDA WIDYANINGTY	60.000	-	465.290.183
14/11/2023	LILI SUSANA	100.000	-	465.390.183
14/11/2023	NY JUDI RAHMAWATI	100.000	-	465.490.183
14/11/2023	JENNY	50.000	-	465.540.183
15/11/2023	HERMANTO ASALI	50.000	-	465.590.183
15/11/2023	BTPN SIM IRWAN SET	30.000	-	465.620.183
15/11/2023	ROFINA SUSANTI	100.000	-	465.720.183
15/11/2023	LUCAS JAN MALVIN L	10.000	-	465.730.183
15/11/2023	ARBANGKIT PURBA	50.000	-	465.780.183
15/11/2023	VISIONET INTERNASI	50.000	-	465.830.183
15/11/2023	SUMARTO WIDJAJA	100.000	-	465.930.183
15/11/2023	200 PORSI NASI CIBUBUR 16/11 / YULIANA YUNI	-	3.000.000	462.930.183
15/11/2023	201 PORSI NASI JAKARTA BARAT 16/11 / NURHAYATI	-	3.000.000	459.930.183
15/11/2023	400 PORSI NASI SURABAYA 16/11 / JOEDHANA KARSODIHA	-	6.000.000	453.930.183
15/11/2023	200 PORSI NASI JAKARTA TIMUR 16/11 / DIAN SUCI ANGGRAEN	-	3.000.000	450.930.183
15/11/2023	HANIDA WIDYANINGTY	60.000	-	450.990.183



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TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
15/11/2023	YUSSY CHRISTIAN AR	100.000	-	451.090.183
15/11/2023	DIDIK SETYO PRAMON	100.000	-	451.190.183
15/11/2023	HERMANTO ASALI	30.000	-	451.220.183
15/11/2023	MICHAEL	200.000	-	451.420.183
15/11/2023	IVANDER	300.000	-	451.720.183
15/11/2023	SILVYANA ANG	50.000	-	451.770.183
16/11/2023	HENDRA TANDOYO	100.000	-	451.870.183
16/11/2023	ABUN BUNARTO LAI	500.000	-	452.370.183
16/11/2023	TJIONG HARRY SETIA	300.000	-	452.670.183
16/11/2023	SUMARTO WIDJAJA	100.000	-	452.770.183
16/11/2023	FRANCISCA	500.000	-	453.270.183
16/11/2023	ARGON IKO USMAN	115.400	-	453.385.583
16/11/2023	ONG GOAN LIONG	100.000	-	453.485.583
16/11/2023	INDRI ARYANI	1.000.000	-	454.485.583
16/11/2023	SUBIONO TEJOKUSUMA	600.000	-	455.085.583
16/11/2023	RUDY KRISTANTO	200.000	-	455.285.583
16/11/2023	ONG BONG PAU	100.000	-	455.385.583
16/11/2023	ROHANA BUDI PRAYIT	250.000	-	455.635.583
16/11/2023	DENNY SETIAWAN HER	25.000	-	455.660.583
17/11/2023	BONNY KAREL RUMAGI	100.000	-	455.760.583
17/11/2023	DOMPET ANAK BANGSA	1.014	-	455.761.597
17/11/2023	HARRY CHRISTOPEL P	700.000	-	456.461.597
17/11/2023	JOJO SUTANTO	100.000	-	456.561.597
17/11/2023	IKE YUSNITA	300.000	-	456.861.597
17/11/2023	BONNY KAREL RUMAGI	50.000	-	456.911.597
17/11/2023	TRISANTO SASTROWIK	200.000	-	457.111.597
17/11/2023	SUMARTO WIDJAJA	100.000	-	457.211.597
17/11/2023	SILVIA JESSLYN DRA	1.200.000	-	458.411.597
17/11/2023	TOGAP MARISI TUA T	50.000	-	458.461.597
17/11/2023	KARTIKA IKA SARI R	100.000	-	458.561.597
17/11/2023	PRATINIWESTI	100.000	-	458.661.597
17/11/2023	RINI WIDAYATI	100.000	-	458.761.597
17/11/2023	HARLIM WIRYAWINATA	10.068	-	458.771.665
17/11/2023	HARLIM WIRYAWINATA	90.068	-	458.861.733
17/11/2023	HERMANTO ASALI	40.000	-	458.901.733
17/11/2023	YUDINA ESTIWULANDA	150.000	-	459.051.733
17/11/2023	T HUSIN LIMAN	500.000	-	459.551.733
17/11/2023	BUDI SASMITO	100.000	-	459.651.733



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/11/2023	RAYMOND B KUSSOY	40.000	-	459.691.733
18/11/2023	NENGSIH	50.000	-	459.741.733
18/11/2023	LUCAS JAN MALVIN L	20.000	-	459.761.733
18/11/2023	NG KET KHIONG	100.000	-	459.861.733
18/11/2023	SUMARTO WIDJAJA	100.000	-	459.961.733
18/11/2023	ROSALINA NATADI	7.212.378	-	467.174.111
18/11/2023	GUNAWAN SASTROWINO	300.000	-	467.474.111
18/11/2023	BAGUS JULIANTO RAH	125.000	-	467.599.111
18/11/2023	IDA NEVINA	400.000	-	467.999.111
18/11/2023	EPRATA NIASWATY AM	50.000	-	468.049.111
18/11/2023	200 PORSI NASI DEPOK 1 20/11 / IMELDA ESRAYULI S	-	3.000.000	465.049.111
18/11/2023	200 PORSI NASI DEPOK 3 20/11 / ZUBAEDAHA	-	3.000.000	462.049.111
18/11/2023	200 PORSI NASI BEKASI 1 20/11 / CINDY LUTHFI RAMSH	-	3.000.000	459.049.111
18/11/2023	200 PORSI NASI BEKASI 3 20/11 / TUJUH HASINTONGAN	-	3.000.000	456.049.111
18/11/2023	200 PORSI NASI PARUNG 2 21/11 / ACEP SUMARYAN	-	3.000.000	453.049.111
18/11/2023	200 PORSI NASI DEPOK 3 21/11 / LINCIE SILALAH	-	3.000.000	450.049.111
18/11/2023	400 PORSI NASI SURABAYA 21/11 / JOEDHANA KARSODIHA	-	6.000.000	444.049.111
18/11/2023	200 PORSI NASI JAK PUS 22/11 / ERNA AGUSTIN S	-	3.000.000	441.049.111
18/11/2023	200 PORSI NASI JAK PUS 2 22/11 / SANTA SIBURIAN	-	3.000.000	438.049.111
18/11/2023	200 PORSI NASI JAK PUS 2 22/11 / SANTA SIBURIAN	-	3.000.000	435.049.111
18/11/2023	PATTY CASH / LIANTI	-	30.000.000	405.049.111
18/11/2023	TF KELEBIHAN / SANTA SIBURIAN	3.000.000	-	408.049.111
18/11/2023	HERMANTO ASALI	30.000	-	408.079.111
18/11/2023	HANIDA WIDYANINGTY	60.000	-	408.139.111
18/11/2023	ROSENTIANA NABABAN	100.000	-	408.239.111
18/11/2023	TAN TOMMY HAMZAH	250.000	-	408.489.111
18/11/2023	MARULI SIMBOLON	100.000	-	408.589.111
18/11/2023	DEBORA SULISTIOWAT	25.000	-	408.614.111
19/11/2023	RINA MELUR SIAGIAN	200.000	-	408.814.111
19/11/2023	SUMARTO WIDJAJA	100.000	-	408.914.111
19/11/2023	FRITZ STANLEY	25.000	-	408.939.111
19/11/2023	WAN IE GUNAWAN	188.000	-	409.127.111
19/11/2023	TJANDRA BUDI SUSAN	1.500.000	-	410.627.111
19/11/2023	M ADI SURYO SANTOS	250.000	-	410.877.111
19/11/2023	NURHAYATI	500.000	-	411.377.111
19/11/2023	ARTHA ROSINTA	1.500.000	-	412.877.111
19/11/2023	ARIEF HANDOJO SAPU	555.555	-	413.432.666
19/11/2023	ALBERT PANIJAYA KO	50.000	-	413.482.666



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
19/11/2023	NINA ENDIYANA	10.000	-	413.492.666
19/11/2023	ADE SENTAUSA DANI	1.000.000	-	414.492.666
19/11/2023	IBU IMELDA LOKOPE	500.000	-	414.992.666
19/11/2023	HERMANTO ASALI	31.000	-	415.023.666
19/11/2023	JO J IVAN K	1.000.000	-	416.023.666
19/11/2023	HENDRIK SUSANTO	100.000	-	416.123.666
19/11/2023	EDISON SH SIMARMAT	50.000	-	416.173.666
19/11/2023	HANIDA WIDYANINGTY	60.000	-	416.233.666
19/11/2023	TJIU KHOEI TJU	400.000	-	416.633.666
19/11/2023	TJIU KHOEI TJU	100.000	-	416.733.666
19/11/2023	MICLAND FIONA HIBO	50.000	-	416.783.666
19/11/2023	ONG BONG PAU	100.000	-	416.883.666
20/11/2023	GIOK TIN	100.000	-	416.983.666
20/11/2023	JACUB SUPARMAN	500.000	-	417.483.666
20/11/2023	STEFAN WIRAWAN TJO	100.000	-	417.583.666
20/11/2023	MARJUNI WIDJAJA	500.000	-	418.083.666
20/11/2023	AGUS SABARNO	200.000	-	418.283.666
20/11/2023	LO TJWAN LAM	445.000	-	418.728.666
20/11/2023	JULIUS ALBERT	100.308	-	418.828.974
20/11/2023	SHERRY SARJAN	50.000	-	418.878.974
20/11/2023	ARIFIN KUSUMA	50.000	-	418.928.974
20/11/2023	CHRISTIAN ROBERT	300.000	-	419.228.974
20/11/2023	MUHAMMAD YOGA IQBA	100.000	-	419.328.974
20/11/2023	KAREL R NILAM	50.000	-	419.378.974
20/11/2023	SETORAN TUNAI / 0275	500.000	-	419.878.974
20/11/2023	SUMARTO WIDJAJA	100.000	-	419.978.974
20/11/2023	HERYANI CHRISTIE P	777.777	-	420.756.751
20/11/2023	BOBBY RUDOLF KAPAH	50.000	-	420.806.751
20/11/2023	JAHYA OMAR FRITZ U	10.000	-	420.816.751
20/11/2023	RAYMOND B KUSSOY	25.000	-	420.841.751
20/11/2023	ALLIANDRI TEJAYA	50.000	-	420.891.751
20/11/2023	HANIDA WIDYANINGTY	60.000	-	420.951.751
20/11/2023	LILI SUSANA	100.000	-	421.051.751
20/11/2023	DOMPET ANAK BANGSA	300	-	421.052.051
20/11/2023	BENNY JOHANIS TANO	70.000	-	421.122.051
20/11/2023	TEGUH BAKTI MULJON	200.000	-	421.322.051
21/11/2023	LUCAS JAN MALVIN L	15.000	-	421.337.051
21/11/2023	SUDARSIN	50.000	-	421.387.051



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
21/11/2023	HERMANTO ASALI	50.000	-	421.437.051
21/11/2023	TIMOTIUS SAMANULI	100.000	-	421.537.051
21/11/2023	FIRMAN SUGIARTO	250.000	-	421.787.051
21/11/2023	YANTI H.L. TONDATU	100.000	-	421.887.051
21/11/2023	SUMARTO WIDJAJA	100.000	-	421.987.051
21/11/2023	NUGRAHANI KARTIKAS	50.000	-	422.037.051
21/11/2023	200 PORSI NASI CIBUBUR 23/11 / YULIANA YUNI	-	3.000.000	419.037.051
21/11/2023	400 PORSI NASI SURABAYA 23/11 / JOEDHANA KARSODIHA	-	6.000.000	413.037.051
21/11/2023	200 PORSI NASI JAK TIM 23/11 / DIAN SUCI ANGGRAEN	-	3.000.000	410.037.051
21/11/2023	200 PORSI NASI JAK BAR 25/11 / NURHAYATI	-	3.000.000	407.037.051
21/11/2023	ONG TEGUH FERMANO	15.000.000	-	422.037.051
21/11/2023	HERMANTO ASALI	55.000	-	422.092.051
21/11/2023	HANDIDJAJA	250.000	-	422.342.051
21/11/2023	BONNY KAREL RUMAGI	50.000	-	422.392.051
21/11/2023	VONNY TAN	1.000.000	-	423.392.051
21/11/2023	LUCAS JAN MALVIN L	15.000	-	423.407.051
22/11/2023	LILY RATNASARI LIO	555.000	-	423.962.051
22/11/2023	ALTO NETWORK PT	50.000	-	424.012.051
22/11/2023	SUMARTO WIDJAJA	100.000	-	424.112.051
22/11/2023	ARRHENIUS	100.000	-	424.212.051
22/11/2023	LUCAS JAN MALVIN L	15.000	-	424.227.051
22/11/2023	POLIMIN TANTO	50.000	-	424.277.051
23/11/2023	IRFAN SAPUTRO	175.000	-	424.452.051
23/11/2023	SUMARTO WIDJAJA	100.000	-	424.552.051
23/11/2023	ERIKA SIAGIAN	70.000	-	424.622.051
23/11/2023	VONNY TAN	1.000.000	-	425.622.051
23/11/2023	KARISSA ELIZA PUTR	500.000	-	426.122.051
23/11/2023	ONG KENG TJIAP	250.000	-	426.372.051
23/11/2023	LIE ENG NGA	50.000	-	426.422.051
23/11/2023	KOESYANTO	150.000	-	426.572.051
23/11/2023	DENNY SETIAWAN HER	50.000	-	426.622.051
23/11/2023	BPK ERICK AGUSTINO	20.000	-	426.642.051
24/11/2023	BONNY KAREL RUMAGI	50.000	-	426.692.051
24/11/2023	HARRY CHRISTOPEL P	700.000	-	427.392.051
24/11/2023	DOMPET ANAK BANGSA	150	-	427.392.201
24/11/2023	ROHANA BUDI PRAYIT	250.000	-	427.642.201
24/11/2023	DOMPET ANAK BANGSA	208	-	427.642.409
24/11/2023	ALLEN HARYANTO TOB	300.000	-	427.942.409



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
24/11/2023	BAGUS JULIANTO RAH	125.000	-	428.067.409
24/11/2023	HILARIUS SRIYONO	50.000	-	428.117.409
24/11/2023	SUMARTO WIDJAJA	100.000	-	428.217.409
24/11/2023	AGUS SURIJANTO DRS	350.000	-	428.567.409
24/11/2023	ESTHER SRIKANDI	100.000	-	428.667.409
24/11/2023	HENDRA GUNAWAN	1.000.000	-	429.667.409
24/11/2023	LEON KRISTANTO	40.000	-	429.707.409
24/11/2023	HERMANTO ASALI	60.000	-	429.767.409
24/11/2023	BUDIYANTO TJAHJANA	500.000	-	430.267.409
24/11/2023	AIRPAY INTERNATION	50.000	-	430.317.409
24/11/2023	LUCAS JAN MALVIN L	20.000	-	430.337.409
25/11/2023	GOLDA INDIRA KEKRI	1.000.000	-	431.337.409
25/11/2023	ISTIARSO NUGROHO	170.000	-	431.507.409
25/11/2023	SHANNON HERMAWAN	44.000	-	431.551.409
25/11/2023	IMANNUEL	200.000	-	431.751.409
25/11/2023	CECEP U P LENGKONO	100.000	-	431.851.409
25/11/2023	SUMARTO WIDJAJA	100.000	-	431.951.409
25/11/2023	TJANDRA BUDI SUSAN	1.500.000	-	433.451.409
25/11/2023	BOBBY RUDOLF KAPAH	50.000	-	433.501.409
25/11/2023	LIMAN FRANSISKUS H	500.000	-	434.001.409
25/11/2023	JOHANES HIMAWAN	100.000	-	434.101.409
25/11/2023	YUNDA HANOKO LEO	100.000	-	434.201.409
25/11/2023	TAN TOMMY HAMZAH	200.000	-	434.401.409
25/11/2023	BONNY KAREL RUMAGI	50.000	-	434.451.409
25/11/2023	NENGSIH	100.000	-	434.551.409
25/11/2023	MOHZAI	400.000	-	434.951.409
25/11/2023	LEGIANA KRISTINA	50.000	-	435.001.409
25/11/2023	200 PORSI NASI DEPOK 1 27/11 / IMELDA ESRAYULI S	-	3.000.000	432.001.409
25/11/2023	200 PORSI NASI DEPOK 3 27/11 / ZUBAEDAH	-	3.000.000	429.001.409
25/11/2023	200 PORSI NASI BEKASI 1 27/11 / CINDY LUTHFI RAMDH	-	3.000.000	426.001.409
25/11/2023	200 PORSI NASI BEKASI 3 27/11 / TUJUH HASINTONGAN	-	3.000.000	423.001.409
25/11/2023	200 PORSI NASI PARUNG 28/11 / ACEP SUMARYAN	-	3.000.000	420.001.409
25/11/2023	200 PORSI NASI DEPOK 2 28/11 / LINCE SILALAH	-	3.000.000	417.001.409
25/11/2023	400 PORSI NASI SURABAYA 28/11 / JOEDHANA KARSODIHA	-	6.000.000	411.001.409
25/11/2023	202 PORSI NASI JAK PUS 1 29/11 / ERNA AGUSTIN S	-	3.000.000	408.001.409
25/11/2023	200 PORSI NASI JAK PUS 2 29/11 / SANTA SIBURIAN	-	3.000.000	405.001.409
26/11/2023	MERY YANTI	500.000	-	405.501.409
26/11/2023	HANNY BRAJAN	100.000	-	405.601.409



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
26/11/2023	FRITZ STANLEY	25.000	-	405.626.409
26/11/2023	SUMARTO WIDJAJA	100.000	-	405.726.409
26/11/2023	RUSMANTO	100.000	-	405.826.409
26/11/2023	DANIEL A PANGGABEA	1.000.000	-	406.826.409
26/11/2023	TJANDRA BUDI SUSAN	1.500.000	-	408.326.409
26/11/2023	FIRMAN SUGIARTO	250.000	-	408.576.409
26/11/2023	VISIONET INTERNASI	1.000.000	-	409.576.409
26/11/2023	WAN IE GUNAWAN	188.000	-	409.764.409
26/11/2023	IWAN DAHLAN	240.000	-	410.004.409
26/11/2023	KARTINI KARTIKA SA	500.000	-	410.504.409
26/11/2023	DEVIE	100.000	-	410.604.409
26/11/2023	MARITA SODUGURON	500.000	-	411.104.409
26/11/2023	WAHYU KUSUMA ATMAJ	50.000	-	411.154.409
26/11/2023	JOHANES HIMAWAN	100.000	-	411.254.409
26/11/2023	JO J IVAN K	1.000.000	-	412.254.409
26/11/2023	DAVID H J S POHAN	600.000	-	412.854.409
26/11/2023	HENDRIK ROSANDI	300.000	-	413.154.409
26/11/2023	NUGRAHANI KARTIKAS	50.000	-	413.204.409
26/11/2023	JUNianto SUSILO IR	50.000	-	413.254.409
26/11/2023	SAPTONO	50.000	-	413.304.409
27/11/2023	HERMANTO ASALI	100.000	-	413.404.409
27/11/2023	ORINTUS	25.000	-	413.429.409
27/11/2023	STEFAN WIRAWAN TJO	50.000	-	413.479.409
27/11/2023	BOBBY JOHSIA TETEN	400.000	-	413.879.409
27/11/2023	BENNY JOHANIS TANO	70.000	-	413.949.409
27/11/2023	DJONGGI DHARMA LUM	50.000	-	413.999.409
27/11/2023	AGUS SABARNO	200.000	-	414.199.409
27/11/2023	HENDRIK SUSANTO	100.000	-	414.299.409
27/11/2023	VICTOR CHRISTANTO	200.000	-	414.499.409
27/11/2023	JHON EDY P EPESUS	150.000	-	414.649.409
27/11/2023	ANDREAN PURWANTO	30.000	-	414.679.409
27/11/2023	ROSANA MAURATU	50.000	-	414.729.409
27/11/2023	BOBBY RUDOLF KAPAH	50.000	-	414.779.409
27/11/2023	OEI SWAT HA	100.000	-	414.879.409
27/11/2023	LINDA VERONICA	50.000	-	414.929.409
27/11/2023	MICHAEL SUWONO	500.000	-	415.429.409
27/11/2023	PENINE PAULINE SUP	100.000	-	415.529.409
27/11/2023	SUMARTO WIDJAJA	100.000	-	415.629.409



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/11/2023	DENNY KANSIL	1.214.376	-	416.843.785
27/11/2023	LIANTO	3.000.000	-	419.843.785
27/11/2023	CHRISTIAN ROBERT	300.000	-	420.143.785
27/11/2023	SURIANA	50.000	-	420.193.785
27/11/2023	SUDARSIN	50.000	-	420.243.785
27/11/2023	WISELY SURYA MU	500.000	-	420.743.785
27/11/2023	LIE ENG NGA	50.000	-	420.793.785
28/11/2023	DELINA BASARIA SIR	100.000	-	420.893.785
28/11/2023	LUCAS JAN MALVIN L	15.000	-	420.908.785
28/11/2023	NG KET KHIONG	100.000	-	421.008.785
28/11/2023	YANA YOLANDA	110.000	-	421.118.785
28/11/2023	AFRIDA SONDANG	50.000	-	421.168.785
28/11/2023	INA YULIYANTI	500.000	-	421.668.785
28/11/2023	HERY YUDHIARTO	60.727	-	421.729.512
28/11/2023	ANDRIANUS HO	100.000	-	421.829.512
28/11/2023	WELLIJANTO ANGE	2.000.000	-	423.829.512
28/11/2023	ONG TJOEI HONG	50.000	-	423.879.512
28/11/2023	GUNAWAN SASTROWINO	150.000	-	424.029.512
28/11/2023	SUMARTO WIDJAJA	100.000	-	424.129.512
28/11/2023	MURJIYONO	50.025	-	424.179.537
29/11/2023	ONG BONG PAU	100.000	-	424.279.537
29/11/2023	ANANG CHRIS TJAHJA	55.777	-	424.335.314
29/11/2023	ANDRI SEPTI NAIBAH	60.000	-	424.395.314
29/11/2023	200 PORSI NASI CIBUBUR 30/11 / YULIANA YUNI	-	3.000.000	421.395.314
29/11/2023	200 PORSI NASI JAK TIM 30/11 / DIAN SUCI ANGGRAEN	-	3.000.000	418.395.314
29/11/2023	200 PORSI NASI JAK BAR 30/11 / NURHAYATI	-	3.000.000	415.395.314
29/11/2023	200 PORSI NASI SURABAYA 30/11 / JOEDHANA KARSODIHA	-	6.000.000	409.395.314
29/11/2023	RAYMOND B KUSSOY	35.000	-	409.430.314
29/11/2023	RETTY ANGGARINI	50.000	-	409.480.314
29/11/2023	ADE SENTAUSA DANI	1.000.000	-	410.480.314
29/11/2023	TJANDRA BUDI SUSAN	1.000.000	-	411.480.314
29/11/2023	SUMARTO WIDJAJA	100.000	-	411.580.314
29/11/2023	LANNY MONIAGA	632.955	-	412.213.269
29/11/2023	TIE SIA	50.000	-	412.263.269
29/11/2023	KOESYANTO	150.000	-	412.413.269
29/11/2023	NOVI HERMAWAN	100.000	-	412.513.269
29/11/2023	SRI WULAN SARI SIK	5.000.000	-	417.513.269
29/11/2023	FERDINAND	50.000	-	417.563.269



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
29/11/2023	LEO SURYANTO	50.000	-	417.613.269
29/11/2023	ADITYA DWI PUTRA	300.000	-	417.913.269
30/11/2023	TAN KIEM PIAUW	200.000	-	418.113.269
30/11/2023	SUHENDRA	50.000	-	418.163.269
30/11/2023	YANTO SANTOSA	150.000	-	418.313.269
30/11/2023	YOHANES ANDY RYANT	3.000.000	-	421.313.269
30/11/2023	HOUWDIARSO TUNGGAL	200.000	-	421.513.269
30/11/2023	EPRATA NIASWATY AM	100.000	-	421.613.269
30/11/2023	SUMARTO WIDJAJA	100.000	-	421.713.269
30/11/2023	LIE ENG NGA	50.000	-	421.763.269
30/11/2023	ANDREAS T MANURUNG	1.000.000	-	422.763.269
30/11/2023	SDR AMONIUS YOGI	150.000	-	422.913.269
30/11/2023	LUCAS JAN MALVIN L	30.000	-	422.943.269
30/11/2023	CHRISTINE LAMBOK M	100.000	-	423.043.269
30/11/2023	HENRY ROMPIS	100.000	-	423.143.269
30/11/2023	BIAYA ADM	-	30.000	423.113.269
TOTAL SALDO AKHIR MUTASI BANK NOVEMBER		645.323.269	222.210.000	423.113.269

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : November 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/11/2023	SALDO AWAL BULAN NOVEMBER 2023	13.621.862	-	13.621.862
01/11/2023	TF E-BANKING PERSEMBAHAN KASIH YAYASAN ERNA AGUSTIN S	-	2.000.000	11.621.862
03/11/2023	TF E-BANKING BENSIN E-TOLL, POLSEK KERAMAT ERNA AGUSTIN S	-	726.700	10.895.162
03/11/2023	TF E-BANKING PENGIRIMAN KURSI RODA SITUBONDO SANURI	-	300.000	10.595.162
04/11/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	10.095.162
04/11/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	9.345.162
04/11/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	9.342.662
07/11/2023	TF E-BANKING GRAB DEPOK 3 PP ZUBAEDAHA	-	98.000	9.244.662
09/11/2023	TF E-BANKING TGL 08/11 BENSIN 350 + ETOLL 200 SANURI	-	550.000	8.694.662
09/11/2023	TF E-BANKING BABINSA & KEAMANAN ERNA AGUSTIN S	-	265.000	8.429.662
10/11/2023	TF E-BANKING PEMBUATAN 2 SPANDUK LINDAWATI	-	181.600	8.248.062
11/11/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	7.748.062
11/11/2023	SWITCHING TITIN PATIMAH My BCA	-	750.000	6.998.062
11/11/2023	SWITCHING TRANSFER KE TITIN PATIMAH My BCA	-	6.500	6.991.562
11/11/2023	BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	-	125.100	6.866.462
11/11/2023	BI-FAST BIF TRANSFER KE ZAKARIA My BCA	-	200.000	6.666.462
11/11/2023	BI-FAST BIF BIAYA TXN KE ZAKARIA My BCA	-	2.500	6.663.962
11/11/2023	TF E-BANKING PERBAIKAN KEMEJA DAMARIS ERNA AGUSTIN S	-	166.500	6.497.462
11/11/2023	TF E-BANKING MAKAN BAKSOS dll nya ERNA AGUSTIN S	-	680.000	5.817.462
12/11/2023	TF E-BANKING BENSIN 11 NOVEMBER ERNA AGUSTIN S	-	200.000	5.617.462
14/11/2023	TF E-BANKING TGL 13/11 MAKAN 5 ORANG + ETOLL dll ERNA AGUSTIN S	-	336.500	5.280.962
15/11/2023	TF E-BANKING 5 THERMOS, 1 MEJA LIPAT JAK TIM DIAN SUCI AGGRAEN	-	1.618.000	3.662.962
15/11/2023	TF E-BANKING 1 BUNGA PAPAN UNTUK MAMA PAK OWEN INDRA SAMSUL RIZAL	-	750.000	2.912.962
15/11/2023	TF E-BANKING BENSIN MOBIL DAPUR UMUM SANURI	-	350.000	2.562.962
15/11/2023	TF E-BANKING TOKOPEDIA 087870003800	-	724.992	1.837.970
15/11/2023	TF E-BANKING TOKOPEDIA 087870003800	-	209.309	1.628.661
17/11/2023	TF E-BANKING BIAYA GRAB UNTUK AMBIL BARANG DI PK LINDAWATI	-	100.000	1.528.661
17/11/2023	TF E-BANKING BENSIN SURVEI ERNA AGUSTIN S	-	350.000	1.178.661
17/11/2023	BIAYA ADM	-	16.000	1.162.661
18/11/2023	TF E-BANKING PATTY CASH YAYASAN DAMARIS PANCASILA	30.000.000	-	31.162.661
18/11/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	30.662.661
18/11/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	29.912.661
18/11/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	29.910.161
18/11/2023	TF E-BANKING 1 LAPTOP EVAN INVENTARIS YAYASAN (ERLISA BUNDARI)	-	3.650.000	26.260.161
18/11/2023	TF E-BANKING PRINTER ETIK PUJI LESTARI	-	2.500.000	23.760.161
21/11/2023	TF E-BANKING GRAB DEPOK 3 TGL 20/11 ZUBAEDAHA	-	98.000	23.662.161
22/11/2023	TF E-BANKING JASA 2 DR PENGobatan GRATIS KERAMAT HUARYA EFENDY	-	1.500.000	22.162.161
22/11/2023	TF E-BANKING PEMBELIAN 1 MEJA UNTUK DU DEPOK SAFIUDIN	-	550.000	21.612.161
22/11/2023	TF E-BANKING KIRIM KURSI RODA SITUBONDO & PEMALANG (SOSTENES VICTORIS)	-	325.000	21.287.161
22/11/2023	TF E-BANKING BENSIN CEK DU 22/11 SANURI	-	350.000	20.937.161

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : November 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
22/11/2023	TF E-BANKING PATTY CASH SANURI	-	500.000	20.437.161
25/11/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	19.937.161
25/11/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	19.187.161
25/11/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	19.184.661
30/11/2023	BUNGA	108	-	19.184.769
30/11/2023	PAJAK BUNGA	-	22	19.184.747
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN NOVEMBER		43.621.970	24.437.223	19.184.747

LAMPIRAN UANG KELUAR
ASET TETAP
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE NOVEMBER 2023

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK INVENTARIS KANTOR
BULAN NOVEMBER 2023



lampiran 2d.2

TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
	SALDO AWAL BULAN NOVEMBER	57.615.914	-	57.615.914
15/11/2023	TF E-BANKING 5 THERMOS, 1 MEJA LIPAT JAK TIM DIAN SUCI AGGRAEN	1.618.000	-	59.233.914
18/11/2023	Kas kecil TF E-BANKING 1 LAPTOP EVAN INVENTARIS YAYASAN (ERLISA BUNDARI)	3.650.000	-	62.883.914
18/11/2023	Kas kecil TF E-BANKING PRINTER ETIK PUJI LESTARI	2.500.000	-	65.383.914
22/11/2023	Kas kecil PEMBELIAN 1 MEJA UNTUK DU DEPOK SAFIUDIN	550.000	-	65.933.914
TOTAL SALDO AKHIR MUTASI ASET INVENTARIS KANTOR BULAN NOVEMBER		65.933.914	-	65.933.914

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE NOVEMBER 2023

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN NOVEMBER 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/11/2023	GB YANLIE	2.000.000
01/11/2023	JESSICA DARMAAPUT	1.750.000
01/11/2023	NG LEONARDUS ANDRE	200.000
01/11/2023	NG LEONARDUS ANDRE	200.000
01/11/2023	HERMANTO ASALI	75.000
01/11/2023	KETUT ABAS YUDIAST	500.000
01/11/2023	RICKY TANUMULJANA	123.456
01/11/2023	LUCY AGUSTINA SUMA	100.000
01/11/2023	IRVIN TANDIONO	300.000
01/11/2023	LAUW BING HIEM MUL	100.000
01/11/2023	TEGUH BAKTI MULJON	400.000
01/11/2023	HARI SANTOSO	1.000.000
01/11/2023	TJIONG HUE I	1.500.000
01/11/2023	VERONICA FANNY PUR	300.000
01/11/2023	FLORENS DEBORA PAT	200.000
01/11/2023	FINTEK KARYA NUSAN	17.500
01/11/2023	WIHONO GUSTAN	40.000
01/11/2023	WIHONO GUSTAN	500.000
01/11/2023	ALBATROS UHAL P NA	1.000.000
01/11/2023	WIRIJANTO	200.000
01/11/2023	RANDY LUKMANTO	1.000.000
01/11/2023	MERCIANA SIDHARTA	150.000
01/11/2023	GAYUS KUSTIAWAN	100.000
01/11/2023	PENINE PAULINE SUP	100.000
01/11/2023	TJANDRA DEWI	500.000
01/11/2023	HENDRI	200.000
01/11/2023	TIO ARINA MARPAUNG	1.500.000
01/11/2023	SUMARNI ALI	100.000
01/11/2023	LEONARDO JAYAPRANA	500.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/11/2023	TOBIAS NAGATA BUDI	50.000
01/11/2023	VONNY TAN	300.000
01/11/2023	SRIE INDRIAWAN	300.000
01/11/2023	JEFFRY JANUARDY	500.000
01/11/2023	CHANDRA NOERCAHYA	1.000.000
01/11/2023	SANTA	100.000
01/11/2023	GUNAWAN LIM	500.299
01/11/2023	BPK EDSON GUNAWAN	50.000
01/11/2023	INAWATIY YOANA	250.000
01/11/2023	DOMPET ANAK BANGSA	3.000
01/11/2023	SUMARTO WIDJAJA	100.000
01/11/2023	LIDIA FERAWATY TAN	500.000
01/11/2023	LUCAS JAN MALVIN L	20.000
01/11/2023	FERLY CASSIDY	100.000
01/11/2023	RAYMOND B KUSSOY	50.000
01/11/2023	SUBIANTORO	100.000
01/11/2023	HARJONO SUTJIPTO	50.000
01/11/2023	RUDY HARIANTO	50.000
01/11/2023	MURJIYONO	100.000
01/11/2023	CANDRA SURYA ATMAD	950.000
01/11/2023	MULYANA YONATAN	100.000
02/11/2023	ALEX TAMARA	500.000
02/11/2023	OTNIL WIGATI	100.000
02/11/2023	HENDRA TANDOYO	100.000
02/11/2023	CHRISTINA JAKIN	500.000
02/11/2023	BENNY HARJONO	500.555
02/11/2023	RISTIANTI EFFENDY	300.000
02/11/2023	ABUN BUNARTO LAI	400.000
02/11/2023	YUSSY CHRISTIAN AR	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/11/2023	SOLEMAN PILIPUS	100.000
02/11/2023	OEI SWAT HA	100.000
02/11/2023	TITUS DOLI LUMBAN	500.000
02/11/2023	HOTMARULY	100.000
02/11/2023	ROBY TJAHYA	500.000
02/11/2023	DELINA BASARI SIR	500.000
02/11/2023	ROSALINA HUTAPEA	100.000
02/11/2023	VISIONET INTERNASI	750.000
02/11/2023	TJIA MERRYNTYA BET	2.000.000
02/11/2023	RONADI TANUMIHARJO	50.000
02/11/2023	GOLDEN BLOSSOM MOL	200.977
02/11/2023	LIE MEY LAN	10.000
02/11/2023	LIE MEY LAN	10.000
02/11/2023	LIE MEY LAN	10.000
02/11/2023	LIE MEY LAN	10.000
02/11/2023	LIE MEY LAN	10.000
02/11/2023	LIE MEY LAN	10.000
02/11/2023	ALEX SUGANNA	200.000
02/11/2023	CHRISTINA ROSALINA	200.000
02/11/2023	EKO DARMA MANALU	50.000
02/11/2023	BAYU PRIYA RAHADI	100.000
02/11/2023	SIOE LING	50.000
02/11/2023	SUSILOWATI DRG	100.000
02/11/2023	SUSILOWATI DRG	100.000
02/11/2023	SUERNA	700.000
02/11/2023	INA SETYAWATI	100.000
02/11/2023	MERRY ELIM	500.000
02/11/2023	BAYU PRIYA RAHADI	100.000
03/11/2023	HANIDA WIDYANINGTY	60.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/11/2023	JUNUS DHARMA	500.000
03/11/2023	ORINTUS	25.000
03/11/2023	GRACE CECILIA KOLO	100.000
03/11/2023	YOHANES FERNANDO T	50.000
03/11/2023	SETYO ADI BUSONO	15.000
03/11/2023	HARRY CHRISTOPEL P	700.000
03/11/2023	BENYAMIN SETIAWAN	200.000
03/11/2023	BONNY KAREL RUMAGI	100.000
03/11/2023	VISIONET INTERNASI	500.000
03/11/2023	ANNISA SHAFINAH RA	100.000
03/11/2023	LUCAS JAN MALVIN L	20.000
03/11/2023	SUMARTO WIDJAJA	100.000
03/11/2023	ROBERT	300.000
03/11/2023	BAGUS JULIANTO	138.610
03/11/2023	HARLIM WIRYAWINATA	100.068
03/11/2023	RACHEL BV IRAWATI	25.000
03/11/2023	SETORAN TUNAI / 8480	100.000
03/11/2023	YANTO SANTOSA	150.000
03/11/2023	JAN RUDOLF ASSA	800.000
03/11/2023	SRI SUNDARI MUNDIS	500.000
03/11/2023	RONALD YOSEPH	150.000
03/11/2023	LILI SUSANA	200.000
03/11/2023	TJONG SIAT JIN	1.200.000
03/11/2023	ESTHER MARRIA LIPU	500.000
04/11/2023	RIMA SARMA ULI HUT	300.000
04/11/2023	HENDY STEVAN	100.000
04/11/2023	SUMARTO WIDJAJA	100.000
04/11/2023	HERIANTO	350.000
04/11/2023	LO TJWAN LAM	488.888

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
04/11/2023	YUDINA ESTIWULANDA	38.000
04/11/2023	CUN NYUN	100.000
04/11/2023	LINDA VERONICA	50.000
04/11/2023	HO FARIANDY KHOMAN	500.000
04/11/2023	YUMETHA TUMANG	25.000
04/11/2023	JUNianto SUSILO IR	50.000
04/11/2023	LUCIUS LEONARDUS B	50.000
04/11/2023	HARTANTO SETIAWAN	300.000
04/11/2023	NY JUDI RAHMAWATI	100.000
04/11/2023	JEMY LAATUNG	123.456
04/11/2023	THEA TANIA	2.000.000
04/11/2023	ANDRI WAHYUNO	100.000
04/11/2023	HARTOYO	100.123
04/11/2023	NADIA OLGA WINARTO	150.000
04/11/2023	IERWANTO SETIONO	50.000
04/11/2023	MUHAMMAD YOGA IQBA	100.000
04/11/2023	LILI SUSANA	100.000
04/11/2023	BONNY KAREL RUMAGI	50.000
04/11/2023	OKKE MAKARINA	200.000
04/11/2023	YUDA EMANUEL SATRI	100.000
04/11/2023	YUDA EMANUEL SATRI	100.025
05/11/2023	EDO GUMANTI SARAGI	50.000
05/11/2023	YUSSY CHRISTIAN AR	100.000
05/11/2023	ERNY SETIAWAN	30.000
05/11/2023	ABRAHAM	1.600.000
05/11/2023	ADE SENTAUSA DANI	1.000.000
05/11/2023	FRITZ STANLEY	25.000
05/11/2023	ANDREAS T MANURUNG	1.000.000
05/11/2023	DANIEL A PANGGABEA	500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/11/2023	LEGIANA KRISTINA	142.000
05/11/2023	EDUARDUS YUPITER T	50.000
05/11/2023	LUSIANA	100.000
05/11/2023	ISKANDAR TJOKRO	320.000
05/11/2023	NJIAUW TJUNG LIONG	50.000
05/11/2023	HENDRIK SUSANTO	100.000
05/11/2023	LILIK LOEWARSO	200.000
05/11/2023	MIMI MUSLIM	300.000
05/11/2023	ZIWAN HARDIAWAN	500.333
05/11/2023	HANIDA WIDYANINGTY	60.000
05/11/2023	PRAYOGO PANGESTU S	50.000
05/11/2023	JO J IVAN K	1.000.000
05/11/2023	YENNY	100.000
05/11/2023	RAYMOND TOLOLIU WA	100.000
05/11/2023	IWAN SIPAHUTAR	250.000
05/11/2023	ELVAN VENSIANDO	100.000
06/11/2023	KUSTIYO ADI GUNAWA	500.123
06/11/2023	SUKAMTO	500.000
06/11/2023	RICKY SANTOSA	10.153
06/11/2023	YANTO SANTOSA	100.000
06/11/2023	BENEDIKTUS	200.000
06/11/2023	MANONGGOR ARITONAN	150.000
06/11/2023	DJONGGI DHARMA LUM	50.000
06/11/2023	YOLANDA SEBIYANTI	500.000
06/11/2023	AGUS SABARNO	200.000
06/11/2023	JEFFRY AHL TOBING	200.000
06/11/2023	SUDARSIN	50.000
06/11/2023	AFRIDA SONDANG	50.000
06/11/2023	RUDY TJANDRA	500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/11/2023	FIRMAN SUGIARTO	250.000
06/11/2023	KWEE MEI PING	100.000
06/11/2023	MICHAEL SUWONO	200.000
06/11/2023	UNTUNG JUSAK DRS	1.000.000
06/11/2023	FLIPTECH LENTERA I	1.000.000
06/11/2023	ERIKA SIAGIAN	70.000
06/11/2023	YAHYA SUGIYONO	211.021
06/11/2023	SUMARTO WIDJAJA	200.000
06/11/2023	YULIAN MELKISEDEK	300.000
06/11/2023	NURLITA	100.000
06/11/2023	CUN NYUN	500.000
06/11/2023	SETORAN TUNAI / 8480	100.000
06/11/2023	INAM HALIM ST	400.000
06/11/2023	SURIANA	100.000
06/11/2023	MARGARETHA LERO	150.000
06/11/2023	KOESYANTO	150.000
06/11/2023	ARBANGKIT PURBA	50.000
06/11/2023	IGNATIUS GOLCONDA	200.000
06/11/2023	MARTINCE	100.000
06/11/2023	ARDI HALIM IR	500.000
07/11/2023	DESY MAYASARI SIMA	100.000
07/11/2023	LUSIANA	100.000
07/11/2023	MELINDA MARIA	1.000.000
07/11/2023	ANDREAN PURWANTO	30.000
07/11/2023	DEWI SUSANTI	50.000
07/11/2023	NUGRAHANI KARTIKAS	50.000
07/11/2023	SUMARTO WIDJAJA	100.000
07/11/2023	LUKAS DHARMADI	100.000
07/11/2023	TJAHYANINGTYAS	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
07/11/2023	TJANDRA BUDI SUSAN	1.500.000
07/11/2023	HENDRA JULIANTO	2.000.000
07/11/2023	HOTMA MANGAPUL	100.000
07/11/2023	BUANA HALIM	1.000.000
07/11/2023	LILI SUSANA	100.000
07/11/2023	VONNY TAN	300.000
07/11/2023	NETTY M SITORUS DR	50.000
07/11/2023	IDO OVERATH MARTIN	200.000
07/11/2023	H SONNY MARPAUNG	250.512
07/11/2023	MARIANI	500.000
07/11/2023	HERMANTO ASALI	100.000
07/11/2023	GAYUS KUSTIAWAN	20.000
07/11/2023	VICTOR CHRISTANTO	150.000
07/11/2023	ENIKE LOUIS SALEH	50.000
07/11/2023	SILVYANA ANG	50.000
08/11/2023	MARULI SIMBOLON	50.000
08/11/2023	JOHAN KEMAL	100.000
08/11/2023	ARIFIN CHANDRA	300.000
08/11/2023	HERLINA ACHMAD MON	100.000
08/11/2023	YUEL VERI SISWANTO	150.000
08/11/2023	ALI UNENG ANDRY LI	500.000
08/11/2023	MARJUNI WIDJAJA	300.000
08/11/2023	LUCAS JAN MALVIN L	30.000
08/11/2023	TJONG CANNY SANJAY	200.000
08/11/2023	ADELINA ROSMERI	100.000
08/11/2023	LILI SUSANA	100.000
08/11/2023	MOHZAI	300.000
08/11/2023	TEGUH CHANDRA HART	100.000
08/11/2023	IRA FAHMIDEWI	300.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
08/11/2023	ALBERT SUTOJO	1.000.000
08/11/2023	HARI SANTOSO	1.000.000
08/11/2023	SETORAN TUNAI / 0025	10.000.000
08/11/2023	ISJONGGANA HONG	500.000
08/11/2023	HENGKY GUNAWAN SE	100.000
08/11/2023	BIBIT GUNAWAN	50.000
08/11/2023	JOHNY WIDJAJA	300.000
08/11/2023	JONI KARMANI	200.000
08/11/2023	ARDIANTO MULIAWAN	150.002
08/11/2023	ARBANGKIT PURBA	25.000
08/11/2023	TAN TOMMY HAMZAH	500.000
09/11/2023	APRILYANTI	1.000.000
09/11/2023	DONALD SUHARTANTO	300.000
09/11/2023	ENARDO	100.000
09/11/2023	SHERRY SARJAN	50.000
09/11/2023	HILARIUS SRIYONO	50.000
09/11/2023	VONNY TAN	1.000.000
09/11/2023	OEI ARIF TIRTAWIJA	1.000.000
09/11/2023	SOEHARJONO ADJIE S	100.000
09/11/2023	JULIUS ALBERT	50.308
09/11/2023	IBU ELVIRA FIRANA	100.000
09/11/2023	AMELIJAWATI H SIMA	250.000
09/11/2023	LUCAS JAN MALVIN L	10.000
09/11/2023	YANA YOLANDA	110.000
09/11/2023	KLAUDIA ADRIANA KR	400.000
09/11/2023	BONNY KAREL RUMAGI	50.000
09/11/2023	RONALD TANDOW	2.500.000
09/11/2023	ESTER	500.000
10/11/2023	HARRY CHRISTOPEL P	700.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
10/11/2023	TJHIN LIE KIEN	100.000
10/11/2023	CHANDRA	75.000
10/11/2023	JOHANES HIMAWAN	100.000
10/11/2023	BAGUS JULIANTO	135.000
10/11/2023	DIES THOMAS MASSIE	100.000
10/11/2023	HENDRY RUSRIANDI	50.000
10/11/2023	REMITTANCE TRANSAC	1.010.418
10/11/2023	SETORAN TUNAI / 8480	100.000
10/11/2023	AGUS KRISTIANTOKO	300.000
10/11/2023	HARLIM WIRYAWINATA	100.068
10/11/2023	LUCAS JAN MALVIN L	10.000
10/11/2023	MARKUS ANDREAS	160.000
10/11/2023	BPK LIONG	200.000
11/11/2023	APRILYANTI	1.000.000
11/11/2023	FANY IRAWATI	300.000
11/11/2023	SUMARTO WIDJAJA	100.000
11/11/2023	JENYWATY SUPANDI	100.000
11/11/2023	ALTO NETWORK PT	200.000
11/11/2023	AGUS SURIJANTO DRS	750.000
11/11/2023	MURWADI	2.000.000
11/11/2023	RICKY SANTANA	100.000
11/11/2023	NETTY M SITORUS DR	40.000
11/11/2023	WANNA RIA GINTING	300.000
12/11/2023	JUDA TRIJOGA ADISU	2.000.000
12/11/2023	HENDRIK SUSANTO	100.000
12/11/2023	EPRATA NIASWATY AM	50.000
12/11/2023	FIRMAN SUGIARTO	250.000
12/11/2023	TJANDRA BUDI SUSAN	1.500.000
12/11/2023	DANIEL A PANGGABEA	500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
12/11/2023	JOHANES HIMAWAN	100.000
12/11/2023	ORINTUS	25.000
12/11/2023	FRITZ STANLEY	25.000
12/11/2023	HANIDA WIDYANINGTY	60.000
12/11/2023	LIMAN FRANSISKUS H	500.000
12/11/2023	JO J IVAN K	1.000.000
12/11/2023	RAYMOND B KUSSOY	100.000
12/11/2023	WAN IE GUNAWAN	88.000
12/11/2023	MARJUNI WIDJAJA	300.000
12/11/2023	ROY LUDONG	100.000
12/11/2023	CHRISTIAN GIFT JOH	50.000
12/11/2023	SUTEKNO	1.000.000
13/11/2023	HERMANTO ASALI	30.000
13/11/2023	YANTO SANTOSA	100.000
13/11/2023	AGUS SABARNO	200.000
13/11/2023	NUGRAHANI KARTIKAS	50.000
13/11/2023	FIRDA WIDYANTI POE	200.000
13/11/2023	BENNY JOHANIS TANO	70.000
13/11/2023	CHRIS PERMANA CAYA	500.162
13/11/2023	DJONGGI DHARMA LUM	100.000
13/11/2023	RITA S WINOWATA	1.000.000
13/11/2023	OEI SWAT HA	100.000
13/11/2023	MUHAMMAD YOGA IQBA	100.000
13/11/2023	SUDARSIN	50.000
13/11/2023	HANIDA WIDYANINGTY	60.000
13/11/2023	ALBERTUS BAMBANG S	100.000
13/11/2023	SUMARTO WIDJAJA	100.000
13/11/2023	HENRY ROMPIS	10.000
13/11/2023	BONNY KAREL RUMAGI	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/11/2023	TUMPAL DOLOK SARIB	500.000
13/11/2023	LAURENT ADISURYO U	100.000
13/11/2023	ANDREAN PURWANTO	30.000
13/11/2023	HERMAWAN LOKAYUDAN	500.000
13/11/2023	CALVIN TRISTIANTO	100.000
13/11/2023	JONATAN	50.000
13/11/2023	DOMPET ANAK BANGSA	582
13/11/2023	DAVID PUTRA SIJABA	15.000
13/11/2023	EDDY KUNCORO	200.000
13/11/2023	HERMANTO ASALI	25.000
13/11/2023	SANTOSO SO	102.500
13/11/2023	PIPIK SUPRIATI SUJ	50.000
14/11/2023	SHERRY SARJAN	100.000
14/11/2023	LUCAS JAN MALVIN L	20.000
14/11/2023	ALTO NETWORK PT	50.000
14/11/2023	VONNY TAN	1.000.000
14/11/2023	TOMMY HERUSMAN HEN	3.000.000
14/11/2023	KEZIA WIJAYA	250.000
14/11/2023	FELICIA	4.175.000
14/11/2023	SUMARTO WIDJAJA	100.000
14/11/2023	MAHARANI	100.000
14/11/2023	HANIDA WIDYANINGTY	60.000
14/11/2023	LILI SUSANA	100.000
14/11/2023	NY JUDI RAHMAWATI	100.000
14/11/2023	JENNY	50.000
15/11/2023	HERMANTO ASALI	50.000
15/11/2023	BTPN SIM IRWAN SET	30.000
15/11/2023	ROFINA SUSANTI	100.000
15/11/2023	LUCAS JAN MALVIN L	10.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
15/11/2023	ARBANGKIT PURBA	50.000
15/11/2023	VISIONET INTERNASI	50.000
15/11/2023	SUMARTO WIDJAJA	100.000
15/11/2023	HANIDA WIDYANINGTY	60.000
15/11/2023	YUSSY CHRISTIAN AR	100.000
15/11/2023	DIDIK SETYO PRAMON	100.000
15/11/2023	HERMANTO ASALI	30.000
15/11/2023	MICHAEL	200.000
15/11/2023	IVANDER	300.000
15/11/2023	SILVYANA ANG	50.000
16/11/2023	HENDRA TANDOYO	100.000
16/11/2023	ABUN BUNARTO LAI	500.000
16/11/2023	TJIONG HARRY SETIA	300.000
16/11/2023	SUMARTO WIDJAJA	100.000
16/11/2023	FRANCISCA	500.000
16/11/2023	ARGON IKO USMAN	115.400
16/11/2023	ONG GOAN LIONG	100.000
16/11/2023	INDRI ARYANI	1.000.000
16/11/2023	SUBIONO TEJOKUSUMA	600.000
16/11/2023	RUDY KRISTANTO	200.000
16/11/2023	ONG BONG PAU	100.000
16/11/2023	ROHANA BUDI PRAYIT	250.000
16/11/2023	DENNY SETIAWAN HER	25.000
17/11/2023	BONNY KAREL RUMAGI	100.000
17/11/2023	DOMPET ANAK BANGSA	1.014
17/11/2023	HARRY CHRISTOPEL P	700.000
17/11/2023	JOJO SUTANTO	100.000
17/11/2023	IKE YUSNITA	300.000
17/11/2023	BONNY KAREL RUMAGI	50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN NOVEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
17/11/2023	TRISANTO SASTROWIK	200.000
17/11/2023	SUMARTO WIDJAJA	100.000
17/11/2023	SILVIA JESSLYN DRA	1.200.000
17/11/2023	TOGAP MARISI TUA T	50.000
17/11/2023	KARTIKA IKA SARI R	100.000
17/11/2023	PRATINIWESTI	100.000
17/11/2023	RINI WIDAYATI	100.000
17/11/2023	HARLIM WIRYAWINATA	10.068
17/11/2023	HARLIM WIRYAWINATA	90.068
17/11/2023	HERMANTO ASALI	40.000
17/11/2023	YUDINA ESTIWULANDA	150.000
17/11/2023	T HUSIN LIMAN	500.000
17/11/2023	BUDI SASMITO	100.000
17/11/2023	RAYMOND B KUSSOY	40.000
18/11/2023	NENGSIH	50.000
18/11/2023	LUCAS JAN MALVIN L	20.000
18/11/2023	NG KET KHIONG	100.000
18/11/2023	SUMARTO WIDJAJA	100.000
18/11/2023	ROSALINA NATADI	7.212.378
18/11/2023	GUNAWAN SASTROWINO	300.000
18/11/2023	BAGUS JULIANTO RAH	125.000
18/11/2023	IDA NEVINA	400.000
18/11/2023	EPRATA NIASWATY AM	50.000
18/11/2023	TF KELEBIHAN / SANTA SIBURIAN	3.000.000
18/11/2023	HERMANTO ASALI	30.000
18/11/2023	HANIDA WIDYANINGTY	60.000
18/11/2023	ROSENTIANA NABABAN	100.000
18/11/2023	TAN TOMMY HAMZAH	250.000
18/11/2023	MARULI SIMBOLON	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN NOVEMBER 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
18/11/2023	DEBORA SULISTIOWAT	25.000
19/11/2023	RINA MELUR SIAGIAN	200.000
19/11/2023	SUMARTO WIDJAJA	100.000
19/11/2023	FRITZ STANLEY	25.000
19/11/2023	WAN IE GUNAWAN	188.000
19/11/2023	TJANDRA BUDI SUSAN	1.500.000
19/11/2023	M ADI SURYO SANTOS	250.000
19/11/2023	NURHAYATI	500.000
19/11/2023	ARTHA ROSINTA	1.500.000
19/11/2023	ARIEF HANDOJO SAPU	555.555
19/11/2023	ALBERT PANIJAYA KO	50.000
19/11/2023	NINA ENDIYANA	10.000
19/11/2023	ADE SENTAUSA DANI	1.000.000
19/11/2023	IBU IMELDA LOKOPE	500.000
19/11/2023	HERMANTO ASALI	31.000
19/11/2023	JO J IVAN K	1.000.000
19/11/2023	HENDRIK SUSANTO	100.000
19/11/2023	EDISON SH SIMARMAT	50.000
19/11/2023	HANIDA WIDYANINGTY	60.000
19/11/2023	TJIU KHOEI TJU	400.000
19/11/2023	TJIU KHOEI TJU	100.000
19/11/2023	MICLAND FIONA HIBO	50.000
19/11/2023	ONG BONG PAU	100.000
20/11/2023	GIOK TIN	100.000
20/11/2023	JACUB SUPARMAN	500.000
20/11/2023	STEFAN WIRAWAN TJO	100.000
20/11/2023	MARJUNI WIDJAJA	500.000
20/11/2023	AGUS SABARNO	200.000
20/11/2023	LO TJWAN LAM	445.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN NOVEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
20/11/2023	JULIUS ALBERT	100.308
20/11/2023	SHERRY SARJAN	50.000
20/11/2023	ARIFIN KUSUMA	50.000
20/11/2023	CHRISTIAN ROBERT	300.000
20/11/2023	MUHAMMAD YOGA IQBA	100.000
20/11/2023	KAREL R NILAM	50.000
20/11/2023	SETORAN TUNAI / 0275	500.000
20/11/2023	SUMARTO WIDJAJA	100.000
20/11/2023	HERYANI CHRISTIE P	777.777
20/11/2023	BOBBY RUDOLF KAPAH	50.000
20/11/2023	JAHYA OMAR FRITZ U	10.000
20/11/2023	RAYMOND B KUSSOY	25.000
20/11/2023	ALLIANDRI TEJAYA	50.000
20/11/2023	HANIDA WIDYANINGTY	60.000
20/11/2023	LILI SUSANA	100.000
20/11/2023	DOMPET ANAK BANGSA	300
20/11/2023	BENNY JOHANIS TANO	70.000
20/11/2023	TEGUH BAKTI MULJON	200.000
21/11/2023	LUCAS JAN MALVIN L	15.000
21/11/2023	SUDARSIN	50.000
21/11/2023	HERMANTO ASALI	50.000
21/11/2023	TIMOTIUS SAMANULI	100.000
21/11/2023	FIRMAN SUGIARTO	250.000
21/11/2023	YANTI H.L. TONDATU	100.000
21/11/2023	SUMARTO WIDJAJA	100.000
21/11/2023	NUGRAHANI KARTIKAS	50.000
21/11/2023	ONG TEGUH FERMANO	15.000.000
21/11/2023	HERMANTO ASALI	55.000
21/11/2023	HANDIDJAJA	250.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN NOVEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
21/11/2023	BONNY KAREL RUMAGI	50.000
21/11/2023	VONNY TAN	1.000.000
21/11/2023	LUCAS JAN MALVIN L	15.000
22/11/2023	LILY RATNASARI LIO	555.000
22/11/2023	ALTO NETWORK PT	50.000
22/11/2023	SUMARTO WIDJAJA	100.000
22/11/2023	ARRHENIUS	100.000
22/11/2023	LUCAS JAN MALVIN L	15.000
22/11/2023	POLIMIN TANTO	50.000
23/11/2023	IRFAN SAPUTRO	175.000
23/11/2023	SUMARTO WIDJAJA	100.000
23/11/2023	ERIKA SIAGIAN	70.000
23/11/2023	VONNY TAN	1.000.000
23/11/2023	KARISSA ELIZA PUTR	500.000
23/11/2023	ONG KENG TJIAP	250.000
23/11/2023	LIE ENG NGA	50.000
23/11/2023	KOESYANTO	150.000
23/11/2023	DENNY SETIAWAN HER	50.000
23/11/2023	BPK ERICK AGUSTINO	20.000
24/11/2023	BONNY KAREL RUMAGI	50.000
24/11/2023	HARRY CHRISTOPEL P	700.000
24/11/2023	DOMPET ANAK BANGSA	150
24/11/2023	ROHANA BUDI PRAYIT	250.000
24/11/2023	DOMPET ANAK BANGSA	208
24/11/2023	ALLEN HARYANTO TOB	300.000
24/11/2023	BAGUS JULIANTO RAH	125.000
24/11/2023	HILARIUS SRIYONO	50.000
24/11/2023	SUMARTO WIDJAJA	100.000
24/11/2023	AGUS SURIJANTO DRS	350.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN NOVEMBER 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
24/11/2023	ESTHER SRIKANDI	100.000
24/11/2023	HENDRA GUNAWAN	1.000.000
24/11/2023	LEON KRISTANTO	40.000
24/11/2023	HERMANTO ASALI	60.000
24/11/2023	BUDIYANTO TJAHJANA	500.000
24/11/2023	AIRPAY INTERNATION	50.000
24/11/2023	LUCAS JAN MALVIN L	20.000
25/11/2023	GOLDA INDIRA KEKRI	1.000.000
25/11/2023	ISTIARSO NUGROHO	170.000
25/11/2023	SHANNON HERMAWAN	44.000
25/11/2023	IMANNUEL	200.000
25/11/2023	CECEP U P LENGKONO	100.000
25/11/2023	SUMARTO WIDJAJA	100.000
25/11/2023	TJANDRA BUDI SUSAN	1.500.000
25/11/2023	BOBBY RUDOLF KAPAH	50.000
25/11/2023	LIMAN FRANSISKUS H	500.000
25/11/2023	JOHANES HIMAWAN	100.000
25/11/2023	YUNDA HANOKO LEO	100.000
25/11/2023	TAN TOMMY HAMZAH	200.000
25/11/2023	BONNY KAREL RUMAGI	50.000
25/11/2023	NENGSIH	100.000
25/11/2023	MOHZAI	400.000
25/11/2023	LEGIANA KRISTINA	50.000
26/11/2023	MERY YANTI	500.000
26/11/2023	HANNY BRAJAN	100.000
26/11/2023	FRITZ STANLEY	25.000
26/11/2023	SUMARTO WIDJAJA	100.000
26/11/2023	RUSMANTO	100.000
26/11/2023	DANIEL A PANGGABEA	1.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN NOVEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/11/2023	TJANDRA BUDI SUSAN	1.500.000
26/11/2023	FIRMAN SUGIARTO	250.000
26/11/2023	VISIONET INTERNASI	1.000.000
26/11/2023	WAN IE GUNAWAN	188.000
26/11/2023	IWAN DAHLAN	240.000
26/11/2023	KARTINI KARTIKA SA	500.000
26/11/2023	DEVIE	100.000
26/11/2023	MARITA SODUGURON	500.000
26/11/2023	WAHYU KUSUMA ATMAJ	50.000
26/11/2023	JOHANES HIMAWAN	100.000
26/11/2023	JO J IVAN K	1.000.000
26/11/2023	DAVID H J S POHAN	600.000
26/11/2023	HENDRIK ROSANDI	300.000
26/11/2023	NUGRAHANI KARTIKAS	50.000
26/11/2023	JUNIANTO SUSILO IR	50.000
26/11/2023	SAPTONO	50.000
27/11/2023	HERMANTO ASALI	100.000
27/11/2023	ORINTUS	25.000
27/11/2023	STEFAN WIRAWAN TJO	50.000
27/11/2023	BOBBY JOHSIA TETEN	400.000
27/11/2023	BENNY JOHANIS TANO	70.000
27/11/2023	DJONGGI DHARMA LUM	50.000
27/11/2023	AGUS SABARNO	200.000
27/11/2023	HENDRIK SUSANTO	100.000
27/11/2023	VICTOR CHRISTANTO	200.000
27/11/2023	JHON EDY P EPESUS	150.000
27/11/2023	ANDREAN PURWANTO	30.000
27/11/2023	ROSANA MAURATU	50.000
27/11/2023	BOBBY RUDOLF KAPAH	50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN NOVEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
27/11/2023	OEI SWAT HA	100.000
27/11/2023	LINDA VERONICA	50.000
27/11/2023	MICHAEL SUWONO	500.000
27/11/2023	PENINE PAULINE SUP	100.000
27/11/2023	SUMARTO WIDJAJA	100.000
27/11/2023	DENNY KANSIL	1.214.376
27/11/2023	LIANTO	3.000.000
27/11/2023	CHRISTIAN ROBERT	300.000
27/11/2023	SURIANA	50.000
27/11/2023	SUDARSIN	50.000
27/11/2023	WISELY SURYA MU	500.000
27/11/2023	LIE ENG NGA	50.000
28/11/2023	DELINA BASARIA SIR	100.000
28/11/2023	LUCAS JAN MALVIN L	15.000
28/11/2023	NG KET KHIONG	100.000
28/11/2023	YANA YOLANDA	110.000
28/11/2023	AFRIDA SONDANG	50.000
28/11/2023	INA YULIYANTI	500.000
28/11/2023	HERY YUDHIARTO	60.727
28/11/2023	ANDRIANUS HO	100.000
28/11/2023	WELLIJANTO ANGE	2.000.000
28/11/2023	ONG TJOEI HONG	50.000
28/11/2023	GUNAWAN SASTROWINO	150.000
28/11/2023	SUMARTO WIDJAJA	100.000
28/11/2023	MURJIYONO	50.025
29/11/2023	ONG BONG PAU	100.000
29/11/2023	ANANG CHRIS TJAHJA	55.777
29/11/2023	ANDRI SEPTI NAIBAH	60.000
29/11/2023	RAYMOND B KUSSOY	35.000

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
29/11/2023	RETTY ANGGARINI	50.000
29/11/2023	ADE SENTAUSA DANI	1.000.000
29/11/2023	TJANDRA BUDI SUSAN	1.000.000
29/11/2023	SUMARTO WIDJAJA	100.000
29/11/2023	LANNY MONIAGA	632.955
29/11/2023	TIE SIA	50.000
29/11/2023	KOESYANTO	150.000
29/11/2023	NOVI HERMAWAN	100.000
29/11/2023	SRI WULAN SARI SIK	5.000.000
29/11/2023	FERDINAND	50.000
29/11/2023	LEO SURYANTO	50.000
29/11/2023	ADITYA DWI PUTRA	300.000
30/11/2023	TAN KIEM PIAUW	200.000
30/11/2023	SUHENDRA	50.000
30/11/2023	YANTO SANTOSA	150.000
30/11/2023	YOHANES ANDY RYANT	3.000.000
30/11/2023	HOUWDIARSO TUNGGAL	200.000
30/11/2023	EPRATA NIASWATY AM	100.000
30/11/2023	SUMARTO WIDJAJA	100.000
30/11/2023	LIE ENG NGA	50.000
30/11/2023	ANDREAS T MANURUNG	1.000.000
30/11/2023	SDR AMONIUS YOGI	150.000
30/11/2023	LUCAS JAN MALVIN L	30.000
30/11/2023	CHRISTINE LAMBOK M	100.000
30/11/2023	HENRY ROMPIS	100.000
SALDO AKHIR UANG MASUK DONASI BULAN NOVEMBER		215.274.225

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN NOVEMBER 2023



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/11/2023	200 PORSI NASI DEPOK 1 06/11 / IMELDA ESRAYULI S	3.000.000
04/11/2023	200 PORSI NASI DEPOK 3 06/11 / ZUBAEDAH	3.000.000
04/11/2023	200 PORSI NASI BEKASI 1 06/11 / CINDY LUTHFI RAMDH	3.000.000
04/11/2023	200 PORSI NASI BEKASI 3 06/11 / TUJUH HASINTONGAN	3.000.000
04/11/2023	200 PORSI NASI PARUNG / ACEP SUMARYAN	3.000.000
04/11/2023	200 PORSI NASI DEPOK 2 07/11 / LINCE SILALAH	3.000.000
04/11/2023	300 PORSI NASI SURABAYA / JOEDHANA KARSODIHA	4.500.000
04/11/2023	200 PORSI NASI JAKARTA PUSAT 1 08 / ERNA AGUSTIN S	3.000.000
04/11/2023	200 PORSI NASI JAK PUS 2 08/11 / SANTA SIBURIAN	3.000.000
07/11/2023	200 PORSI NASI CIBUBUR 12/11 / YULIANA YUNI	3.000.000
07/11/2023	300 PORSI NASI SURABAYA 12/11 / JOEDHANA KARSODIHA	4.500.000
07/11/2023	200 PORSI NASI JAKARTA BARAT 12/11 / NURHAYATI	3.000.000
12/11/2023	200 PORSI NASI DEPOK 1 13/11 / IMELDA ESRAYULI S	3.000.000
12/11/2023	200 PORSI NASI DEPOK 3 13/11 / ZUBAEDAH	3.000.000
12/11/2023	200 PORSI NASI BEKASI 1 13/11 / CINDY LUTHFI RAMDH	3.000.000
12/11/2023	200 PORSI NASI BEKASI 3 13/11 / TUJUH HASINTONGAN	3.000.000
12/11/2023	200 PORSI NASI PARUNG 13/11 / ACEP SUMARYAN	3.000.000
12/11/2023	200 PORSI NASI DEPOK / LINCE SILALAH	3.000.000
12/11/2023	400 PORSI NASI SURABAYA / JOEDHANA KARSODIHA	6.000.000
12/11/2023	200 PORSI NASI JAKARTA PUSAT 1 / ERNA AGUSTIN S	3.000.000
12/11/2023	200 PORSI NASI JAKARTA PUSAT 2 / SANTA SIBURIAN	3.000.000
15/11/2023	200 PORSI NASI CIBUBUR 16/11 / YULIANA YUNI	3.000.000
15/11/2023	201 PORSI NASI JAKARTA BARAT 16/11 / NURHAYATI	3.000.000
15/11/2023	400 PORSI NASI SURABAYA 16/11 / JOEDHANA KARSODIHA	6.000.000
15/11/2023	200 PORSI NASI JAKARTA TIMUR 16/11 / DIAN SUCI ANGGRAEN	3.000.000
18/11/2023	200 PORSI NASI DEPOK 1 20/11 / IMELDA ESRAYULI S	3.000.000
18/11/2023	200 PORSI NASI DEPOK 3 20/11 / ZUBAEDAH	3.000.000
18/11/2023	200 PORSI NASI BEKASI 1 20/11 / CINDY LUTHFI RAMSH	3.000.000
18/11/2023	200 PORSI NASI BEKASI 3 20/11 / TUJUH HASINTONGAN	3.000.000
18/11/2023	200 PORSI NASI PARUNG 2 21/11 / ACEP SUMARYAN	3.000.000
18/11/2023	200 PORSI NASI DEPOK 3 21/11 / LINCE SILALAH	3.000.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN NOVEMBER 2023



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
18/11/2023	400 PORSI NASI SURABAYA 21/11 / JOEDHANA KARSODIHA	6.000.000
18/11/2023	200 PORSI NASI JAK PUS 22/11 / ERNA AGUSTIN S	3.000.000
18/11/2023	200 PORSI NASI JAK PUS 2 22/11 / SANTA SIBURIAN	3.000.000
18/11/2023	200 PORSI NASI JAK PUS 2 22/11 / SANTA SIBURIAN	3.000.000
21/11/2023	200 PORSI NASI CIBUBUR 23/11 / YULIANA YUNI	3.000.000
21/11/2023	400 PORSI NASI SURABAYA 23/11 / JOEDHANA KARSODIHA	6.000.000
21/11/2023	200 PORSI NASI JAK TIM 23/11 / DIAN SUCI ANGGRAEN	3.000.000
21/11/2023	200 PORSI NASI JAK BAR 25/11 / NURHAYATI	3.000.000
25/11/2023	200 PORSI NASI DEPOK 1 27/11 / IMELDA ESRAYULI S	3.000.000
25/11/2023	200 PORSI NASI DEPOK 3 27/11 / ZUBAEDAH	3.000.000
25/11/2023	200 PORSI NASI BEKASI 1 27/11 / CINDY LUTHFI RAMDH	3.000.000
25/11/2023	200 PORSI NASI BEKASI 3 27/11 / TUJUH HASINTONGAN	3.000.000
25/11/2023	200 PORSI NASI PARUNG 28/11 / ACEP SUMARYAN	3.000.000
25/11/2023	200 PORSI NASI DEPOK 2 28/11 / LINCE SILALAH	3.000.000
25/11/2023	400 PORSI NASI SURABAYA 28/11 / JOEDHANA KARSODIHA	6.000.000
25/11/2023	202 PORSI NASI JAK PUS 1 29/11 / ERNA AGUSTIN S	3.000.000
25/11/2023	200 PORSI NASI JAK PUS 2 29/11 / SANTA SIBURIAN	3.000.000
29/11/2023	200 PORSI NASI CIBUBUR 30/11 / YULIANA YUNI	3.000.000
29/11/2023	200 PORSI NASI JAK TIM 30/11 / DIAN SUCI ANGGRAEN	3.000.000
29/11/2023	200 PORSI NASI JAK BAR 30/11 / NURHAYATI	3.000.000
29/11/2023	200 PORSI NASI SURABAYA 30/11 / JOEDHANA KARSODIHA	6.000.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		177.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
TIAP - TIAP ORANG PRIBADI
BULAN NOVEMBER 2023



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/11/2023	Kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
11/11/2023	Kas kecil SWITCHING TITIN PATIMAH My BCA	750.000
11/11/2023	Kas kecil BI-FAST BIF TRANSFER KE ZAKARIA My BCA	200.000
18/11/2023	Kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
25/11/2023	Kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
04/11/2023	PERSEMBAHAN KASIH / LIANTI	5.000.000
13/11/2023	TARIKAN / 0938	10.180.000
01/11/2023	Kas kecil PERSEMBAHAN KASIH YAYASAN ERNA AGUSTIN S	2.000.000
TOTAL UANG KELUAR UNTUK DIAKONIA		20.380.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
OBAT - OBATAN DAN ALAT KESEHATAN
BULAN NOVEMBER 2023



lampiran 2fa.4

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
22/11/2023	Kas kecil TF E-BANKING JASA 2 DR PENGOBATAN GRATIS KERAMAT HUARYA EFENDY	1.500.000
TOTAL UANG KELUAR UNTUK DIAKONIA OBAT - OBATAN DAN ALAT KESEHATAN		1.500.000

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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
22/11/2023	Kas kecil TF E-BANKING PATTY CASH SANURI	500.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		500.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK BIAYA LAIN - LAIN
BULAN NOVEMBER 2023



lampiran 2fc.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
03/11/2023	Kas kecil BENSIN E-TOLL, POLSEK KERAMAT ERNA AGUSTIN S	726.700
09/11/2023	Kas kecil TF E-BANKING BABINSA & KEAMANAN ERNA AGUSTIN S	265.000
15/11/2023	Kas kecil 1 BUNGA PAPAN UNTUK MAMA PAK OWEN INDRA SAMSUL RIZAL	750.000
TOTAL UANG KELUAR UNTUK BIAYA LAIN - LAIN		1.741.700

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK BBM, TOL, PENGIRIMAN, TRANSPORT
 BULAN NOVEMBER 2023
 lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
10/11/2023	Kas kecil TF E-BANKING PEMBUATAN 2 SPANDUK LINDAWATI	181.600
11/11/2023	Kas kecil PERBAIKAN KEMEJA DAMARIS ERNA AGUSTIN S	166.500
11/11/2023	Kas kecil TF E-BANKING MAKAN BAKSOS dll nya ERNA AGUSTIN S	680.000
14/11/2023	Kas kecil TGL 13/11 MAKAN 5 ORANG + ETOLL dll ERNA AGUSTIN S	336.500
03/11/2023	Kas kecil PENGIRIMAN KURSI RODA SITUBONDO SANURI	300.000
04/11/2023	Kas kecil TF E-BANKING JASA LOGISTIK SANURI	500.000
07/11/2023	Kas kecil TF E-BANKING GRAB DEPOK 3 PP ZUBAEDAH	98.000
09/11/2023	Kas kecil TF E-BANKING TGL 08/11 BENSIN 350 + ETOLL 200 SANURI	550.000
11/11/2023	Kas kecil TF E-BANKING JASA LOGISTIK SANURI	500.000
12/11/2023	Kas kecil TF E-BANKING BENSIN 11 NOVEMBER ERNA AGUSTIN S	200.000
15/11/2023	Kas kecil TF E-BANKING BENSIN MOBIL DAPUR UMUM SANURI	350.000
17/11/2023	Kas kecil BIAYA GRAB UNTUK AMBIL BARANG DI PK LINDAWATI	100.000
17/11/2023	Kas kecil TF E-BANKING BENSIN SURVEI ERNA AGUSTIN S	350.000
18/11/2023	Kas kecil TF E-BANKING JASA LOGISTIK SANURI	500.000
21/11/2023	Kas kecil TF E-BANKING GRAB DEPOK 3 TGL 20/11 ZUBAEDAH	98.000
22/11/2023	Kas kecil KIRIM KURSI RODA SITUBONDO & PEMALANG (SOSTENES VICTORIS)	325.000
22/11/2023	Kas kecil TF E-BANKING BENSIN CEK DU 22/11 SANURI	350.000
25/11/2023	Kas kecil TF E-BANKING JASA LOGISTIK SANURI	500.000
TOTAL UANG KELUAR UNTUK BBM, TOL, PENGIRIMAN, TRANSPORT		6.085.600

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



lampiran 2fc.5

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
11/11/2023	Kas kecil BYR VIA E-BANKING 19/06 TELKOMSEL 08111882555 LIANTI	125.100
15/11/2023	Kas kecil TF E-BANKING TOKOPEDIA 087870003800	724.992
15/11/2023	Kas kecil TF E-BANKING TOKOPEDIA 087870003800	209.309
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		1.059.401

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
30/11/2023	Kas kecil BUNGA	108
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		108

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
30/11/2023	Kas kecil PAJAK BUNGA	22
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		22

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/11/2023	Kas kecil BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	2.500
11/11/2023	Kas kecil SWITCHING TRANSFER KE TITIN PATIMAH My BCA	6.500
11/11/2023	Kas kecil BI-FAST BIF BIAYA TXN KE ZAKARIA My BCA	2.500
17/11/2023	Kas kecil BIAYA ADM	16.000
18/11/2023	Kas kecil BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	2.500
25/11/2023	Kas kecil BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	2.500
30/11/2023	BIAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		62.500

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/12/2023 – 31/12/2023



Keterangan	Catatan	Desember
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	425.793.587
Kas Kecil (Pety Cash)	2b.2	34.338.288
Jumlah Aset Aktiva Lancar		460.131.875
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	65.933.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		198.605.406
<u>TOTAL ASET</u>		658.737.281
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		640.903.422
Surplus/ (defisit) bulan berjalan		17.833.859
Jumlah Hutang / Surplus (Defisit)		658.737.281
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		658.737.281

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 31 Desember 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Desember
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	225.390.318
TOTAL PENDAPATAN		225.390.318
BEBAN / BIAYA		
Beban Kemanusiaan	2fa	
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	144.900.000
Diakonia ke Pribadi Orang	2fa.2	21.890.000
Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan	2fa.4	-
Beban Operasional	2fc	
Biaya Gaji Fulltimer	2fc.1	6.000.000
Biaya Lain - Lain	2fc.2	15.459.000
Biaya BBM, Tol, Pengiriman, Transport	2fc.3	18.318.750
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	923.859
Biaya Perlengkapan kegiatan Diakonia	2fc.7	-
TOTAL BEBAN / BIAYA		207.491.609
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		188
Administrasi Bank		65.000
Pajak Bunga Bank		38
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(64.850)
SURPLUS / (DEFISIT) BULAN BERJALAN		17.833.859

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/12/2023	SALDO AWAL BULAN DESEMBER	423.113.269	-	423.113.269
01/12/2023	HARRY CHRISTOPEL P	700.000	-	423.813.269
01/12/2023	NG LEONARDUS ANDRE	200.000	-	424.013.269
01/12/2023	NG LEONARDUS ANDRE	200.000	-	424.213.269
01/12/2023	FLORENS DEBORA PAT	200.000	-	424.413.269
01/12/2023	RUDY TJANDRA	500.000	-	424.913.269
01/12/2023	EDO GUMANTI SARAGI	50.000	-	424.963.269
01/12/2023	RICKY TANUMULJANA	123.456	-	425.086.725
01/12/2023	VERONICA FANNY PUR	300.000	-	425.386.725
01/12/2023	GB YANLIE	2.000.000	-	427.386.725
01/12/2023	IRVIN TANDIONO	300.000	-	427.686.725
01/12/2023	JULIUS ALBERT	50.308	-	427.737.033
01/12/2023	RONADI TANUMIHARJO	60.000	-	427.797.033
01/12/2023	ANJULICA SITORUS	50.000	-	427.847.033
01/12/2023	TIO ARINA MARPAUNG	1.500.000	-	429.347.033
01/12/2023	CHANDRA NOERCAHYA	1.000.000	-	430.347.033
01/12/2023	BAGUS JULIANTO RAH	133.546	-	430.480.579
01/12/2023	CANDRA SURYA ATMAD	950.000	-	431.430.579
01/12/2023	LIDIA FERAWATY TAN	500.000	-	431.930.579
01/12/2023	DANIEL DIKA NURHAR	200.000	-	432.130.579
01/12/2023	MARIANI	500.000	-	432.630.579
01/12/2023	SUMARTO WIDJAJA	100.000	-	432.730.579
01/12/2023	ALBATROS UHAL P NA	1.000.000	-	433.730.579
01/12/2023	YULIAN MELKISEDEK	300.000	-	434.030.579
01/12/2023	LUCAS JAN MALVIN L	15.000	-	434.045.579
01/12/2023	JELITA KREMASTO	600.551	-	434.646.130
01/12/2023	OKKE MAKARINA	200.000	-	434.846.130
01/12/2023	INAWATIH YOANA	250.000	-	435.096.130
01/12/2023	TJIONG HUE I	1.500.000	-	436.596.130
01/12/2023	SILVYANA ANGGRAENI	10.000	-	436.606.130
01/12/2023	IWAN SIPAHUTAR	150.000	-	436.756.130
01/12/2023	HARI SANTOSO	1.600.000	-	438.356.130
01/12/2023	TJIOE A PEN	1.000.000	-	439.356.130
01/12/2023	IRA FAHMIDEWI	300.000	-	439.656.130
01/12/2023	HENDRI LUKITO	1.000.000	-	440.656.130
01/12/2023	REYNOLD SANTOSO	100.000	-	440.756.130
01/12/2023	CUN NYUN	100.000	-	440.856.130
01/12/2023	MINARNY MALAWATY R	500.077	-	441.356.207



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/12/2023	TAN KIEM PIAUW	200.000	-	441.556.207
02/12/2023	HENRY ROMPIS	100.000	-	441.656.207
02/12/2023	SURIANA	100.000	-	441.756.207
02/12/2023	SUSANTI LESMANA	50.000	-	441.806.207
02/12/2023	TV TRISNA HARTATI	20.000	-	441.826.207
02/12/2023	WIHONO GUSTAN	40.000	-	441.866.207
02/12/2023	WIHONO GUSTAN	500.000	-	442.366.207
02/12/2023	ROSALINA HUTAPEA	100.000	-	442.466.207
02/12/2023	RONALD TANDOW	5.000.000	-	447.466.207
02/12/2023	GUNAWAN LIM	500.000	-	447.966.207
02/12/2023	SUMARNI ALI	100.000	-	448.066.207
02/12/2023	SILAS DERMAWAN	100.000	-	448.166.207
02/12/2023	FERDINAND FRIDOLIN	50.000	-	448.216.207
02/12/2023	200 PORSI NASI 3/11 JAK BAR / NURHAYATI	-	3.000.000	445.216.207
02/12/2023	200 PORSI NASI 3/11 JAK TIM / DIAN SUCI ANGGRAEN	-	3.000.000	442.216.207
02/12/2023	ESTER	500.000	-	442.716.207
02/12/2023	SOLEMAN PILIPUS	100.000	-	442.816.207
02/12/2023	MARIATI	500.000	-	443.316.207
02/12/2023	RUDY HENDRANATA	100.000	-	443.416.207
02/12/2023	SUMARTO WIDJAJA	100.000	-	443.516.207
02/12/2023	JEFFRY JANUARDY	500.000	-	444.016.207
02/12/2023	TJHIN LIE KIEN	100.000	-	444.116.207
02/12/2023	DJIE STEVEN WIJAYA	100.000	-	444.216.207
02/12/2023	BPK ERICK AGUSTINO	25.000	-	444.241.207
02/12/2023	ABRAHAM	1.700.000	-	445.941.207
02/12/2023	YAHYA SUGIYONO	211.021	-	446.152.228
02/12/2023	RONALD YOSEPH	200.000	-	446.352.228
02/12/2023	ESTHER MARRIA LIPU	500.000	-	446.852.228
02/12/2023	MULYANA YONATAN	100.000	-	446.952.228
02/12/2023	LUSERIA	100.000	-	447.052.228
02/12/2023	SHERRY SARJAN	50.000	-	447.102.228
03/12/2023	DOMPET ANAK BANGSA	500	-	447.102.728
03/12/2023	SHERRY SARJAN	80.000	-	447.182.728
03/12/2023	200 PORSI NASI DEPOK 3 4/12 / ZUBAEDA	-	3.000.000	444.182.728
03/12/2023	200 PORSI NASI BEKASI 1 04/11 / CINDY LUTHFI RAMDH	-	3.000.000	441.182.728
03/12/2023	200 PORSI NASI BEKASI 3 04/11 / TUJUH HASINTONGAN	-	3.000.000	438.182.728
03/12/2023	200 PORSI NASI PARUNG 05/11 / ACEP SUMARYAN	-	3.000.000	435.182.728
03/12/2023	200 PORSI NASI DEPOK 2 05/11 / LINCE SILALAH	-	3.000.000	432.182.728



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/12/2023	400 PORSI NASI SURABAYA 05/11 / JOEDHANA KARSODIHA	-	6.000.000	426.182.728
03/12/2023	200 PORSI NASI JAK PUS 06/12 / ERNA AGUSTIN S	-	3.000.000	423.182.728
03/12/2023	HERMANTO ASALI	50.000	-	423.232.728
03/12/2023	JUNUS DHARMA	500.000	-	423.732.728
03/12/2023	SUMARTO WIDJAJA	100.000	-	423.832.728
03/12/2023	FRITZ STANLEY	25.000	-	423.857.728
03/12/2023	NY JUDI RAHMAWATI	100.000	-	423.957.728
03/12/2023	SAFEI JASMIN	200.000	-	424.157.728
03/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	425.657.728
03/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	427.157.728
03/12/2023	JO SU LIN	2.500.000	-	429.657.728
03/12/2023	DANIEL A PANGGABEA	500.000	-	430.157.728
03/12/2023	YUSSY CHRISTIAN AR	200.000	-	430.357.728
03/12/2023	ORINTUS	25.000	-	430.382.728
03/12/2023	CHARLES ADITYA SUN	500.000	-	430.882.728
03/12/2023	HERY YUDHIARTO	33.016	-	430.915.744
03/12/2023	ROHANA BUDI PRAYIT	250.000	-	431.165.744
03/12/2023	YUDA EMANUEL SATRI	100.000	-	431.265.744
03/12/2023	T HUSIN LIMAN	500.000	-	431.765.744
03/12/2023	INAM HALIM ST	400.000	-	432.165.744
03/12/2023	SUERNA	150.000	-	432.315.744
03/12/2023	MARTINCE	150.000	-	432.465.744
03/12/2023	MIMI MUSLIM	300.000	-	432.765.744
03/12/2023	SUDARSIN	50.000	-	432.815.744
03/12/2023	ZIWAN HARDIAWAN	500.333	-	433.316.077
03/12/2023	RETTY ANGGARINI	50.000	-	433.366.077
03/12/2023	JENNY	50.000	-	433.416.077
03/12/2023	FIRMAN SUGIARTO	250.000	-	433.666.077
03/12/2023	JO J IVAN K	1.000.000	-	434.666.077
03/12/2023	HENDRIK SUSANTO	100.000	-	434.766.077
03/12/2023	MARJUNI WIDJAJA	300.000	-	435.066.077
03/12/2023	SUPRIHASTUTI	1.000.000	-	436.066.077
03/12/2023	EDUARDUS YUPITER T	200.000	-	436.266.077
03/12/2023	KOMANG IMANUEL GAY	90.000	-	436.356.077
03/12/2023	TIURMA L T	1.000.000	-	437.356.077
03/12/2023	MAHARANI	300.000	-	437.656.077
04/12/2023	JESSICA DARMASAPUT	1.750.000	-	439.406.077
04/12/2023	BENNY JOHANIS TANO	100.000	-	439.506.077



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/12/2023	MEYNINA	1.000.000	-	440.506.077
04/12/2023	MEYNINA	1.000.000	-	441.506.077
04/12/2023	AGUS SABARNO	200.000	-	441.706.077
04/12/2023	ROBY TJAHYA	500.000	-	442.206.077
04/12/2023	DELINA BASARI SIR	100.000	-	442.306.077
04/12/2023	RAYMOND TOLOLIU WA	100.000	-	442.406.077
04/12/2023	HANIDA WIDYANINGTY	60.000	-	442.466.077
04/12/2023	HERY YUDHIARTO	20.000	-	442.486.077
04/12/2023	HENDY JUNI HARDI	50.000	-	442.536.077
04/12/2023	AFRIDA SONDANG	50.000	-	442.586.077
04/12/2023	IDO OVERATH MARTIN	200.000	-	442.786.077
04/12/2023	ANNISA SHAFINAH RA	100.000	-	442.886.077
04/12/2023	MERRY ELIM	300.000	-	443.186.077
04/12/2023	GAYUS KUSTIAWAN	100.000	-	443.286.077
04/12/2023	CHRISTIAN ROBERT	300.000	-	443.586.077
04/12/2023	DAHLIA NEINCHEN	100.000	-	443.686.077
04/12/2023	LUSIANA	100.000	-	443.786.077
04/12/2023	HERMANTO ASALI	100.000	-	443.886.077
04/12/2023	BOBBY RUDOLF KAPAH	50.000	-	443.936.077
04/12/2023	HENRY ROMPIS	50.000	-	443.986.077
04/12/2023	MERCIANA SIDHARTA	300.000	-	444.286.077
04/12/2023	SRIE INDRIAWAN	300.000	-	444.586.077
04/12/2023	THOMAS SUSANTA	250.000	-	444.836.077
04/12/2023	SIOE LING	50.000	-	444.886.077
04/12/2023	NETTY M SITORUS DR	50.000	-	444.936.077
04/12/2023	SUSTANTRI	500.000	-	445.436.077
04/12/2023	NUGRAHANI KARTIKAS	50.000	-	445.486.077
04/12/2023	PASTRA JOSEPH ZIRA	500.000	-	445.986.077
04/12/2023	CUN NYUN	600.000	-	446.586.077
04/12/2023	VISIONET INTERNASI	750.000	-	447.336.077
04/12/2023	HARTANTO SETIAWAN	300.000	-	447.636.077
04/12/2023	JOHANES HIMAWAN	100.000	-	447.736.077
04/12/2023	JOHANES HIMAWAN	100.000	-	447.836.077
04/12/2023	DENNY SETIAWAN HER	20.000	-	447.856.077
04/12/2023	RINA MELUR SIAGIAN	200.000	-	448.056.077
05/12/2023	HO FARIANDY KHOMAN	500.000	-	448.556.077
05/12/2023	MARIA	100.000	-	448.656.077
05/12/2023	EDGINA	500.000	-	449.156.077



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/12/2023	STEFAN WIRAWAN TJO	50.000	-	449.206.077
05/12/2023	ADITYA DARMAN	25.000	-	449.231.077
05/12/2023	HERIANTO	350.000	-	449.581.077
05/12/2023	IERWANTO SETIONO	50.000	-	449.631.077
05/12/2023	LUKAS DHARMADI	100.000	-	449.731.077
05/12/2023	JEMY LAATUNG	234.567	-	449.965.644
05/12/2023	HARTOYO	100.123	-	450.065.767
05/12/2023	HILARIUS SRIYONO	50.000	-	450.115.767
05/12/2023	MUHAMMAD YOGA IQBA	100.000	-	450.215.767
05/12/2023	TEGUH BAKTI MULJON	200.000	-	450.415.767
05/12/2023	JOHANES HIMAWAN	100.000	-	450.515.767
05/12/2023	SETORAN TUNAI / 0025	10.000.000	-	460.515.767
05/12/2023	SETORAN TUNAI / 8480	100.000	-	460.615.767
05/12/2023	KOESYANTO	1.000.012	-	461.615.779
05/12/2023	TAN TOMMY HAMZAH	150.000	-	461.765.779
05/12/2023	INDRA LESTARI	250.000	-	462.015.779
05/12/2023	RIMA SARMA ULI HUT	300.000	-	462.315.779
05/12/2023	DWI GATOT SABARNO	47.500	-	462.363.279
05/12/2023	HERY YUDHIARTO	29.298	-	462.392.577
05/12/2023	WIRIJANTO	200.000	-	462.592.577
05/12/2023	BONNY KAREL RUMAGI	50.000	-	462.642.577
05/12/2023	TOGA MARISI PASARI	50.000	-	462.692.577
06/12/2023	200 PORSI NASI CIBUBUR 14/11 / YULIANA YUNI	-	3.000.000	459.692.577
06/12/2023	200 PORSI NASI JAK TIM 14/11 / DIAN SUCI ANGGAEAN	-	3.000.000	456.692.577
06/12/2023	200 PORSI NASI JAK BAR 16/11 / NURHAYATI	-	3.000.000	453.692.577
06/12/2023	400 PORSI NASI SURABAYA 14/11 / JOEDHANA KARSODIHA	-	6.000.000	447.692.577
06/12/2023	ABUN BUNARTO LAI	400.000	-	448.092.577
06/12/2023	SANTA	50.000	-	448.142.577
06/12/2023	LUCAS JAN MALVIN L	20.000	-	448.162.577
06/12/2023	YENNY	100.000	-	448.262.577
06/12/2023	SURIANA	100.000	-	448.362.577
06/12/2023	LINDA VERONICA	50.000	-	448.412.577
06/12/2023	SUMARTO WIDJAJA	200.000	-	448.612.577
06/12/2023	ABRAHAM HADI PRASE	8.100.000	-	456.712.577
06/12/2023	OEI ARIF TIRTAWIJA	500.000	-	457.212.577
06/12/2023	NOVITA SARI	200.077	-	457.412.654
06/12/2023	TOMMY ONGKO WIJOYO	500.000	-	457.912.654
06/12/2023	ALLIANDRI TEJAYA	50.000	-	457.962.654



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/12/2023	SOEHARJONO ADJIE S	200.000	-	458.162.654
06/12/2023	PONIPAH	200.000	-	458.362.654
06/12/2023	BAYU PRIYA RAHADI	100.000	-	458.462.654
06/12/2023	MADE MAGDALENA	100.000	-	458.562.654
06/12/2023	KLAUDIA ADRIANA KR	200.000	-	458.762.654
06/12/2023	DEAN STUART	5.000.000	-	463.762.654
06/12/2023	RUDY HARIANTO	50.000	-	463.812.654
06/12/2023	YULI	50.000	-	463.862.654
06/12/2023	LUCY AGUSTINA SUMA	100.000	-	463.962.654
06/12/2023	BPK EDSON GUNAWAN	50.000	-	464.012.654
06/12/2023	ENIKE LOUIS SALEH	50.000	-	464.062.654
06/12/2023	HENDRA JULIANTO	1.000.000	-	465.062.654
07/12/2023	ONG BONG PAU	100.000	-	465.162.654
07/12/2023	ALI UNENG ANDRY LI	1.000.000	-	466.162.654
07/12/2023	SUMARTO WIDJAJA	100.000	-	466.262.654
07/12/2023	EDI EDI	398.169	-	466.660.823
07/12/2023	H SONNY MARPAUNG	300.512	-	466.961.335
07/12/2023	ANNISA SHAFINAH RA	50.000	-	467.011.335
07/12/2023	RAYMOND TOLOLIU WA	100.000	-	467.111.335
07/12/2023	DECKY	500.000	-	467.611.335
07/12/2023	TEDDY ALFONS SIAHA	200.000	-	467.811.335
07/12/2023	IDAWATI	100.000	-	467.911.335
07/12/2023	NOER CHOLIFAH	10.000	-	467.921.335
07/12/2023	ANDREANITHA ELSYE	100.000	-	468.021.335
07/12/2023	ANDRI SEPTI	70.000	-	468.091.335
07/12/2023	TIKNO SUSATIO	150.000	-	468.241.335
07/12/2023	GUNAWAN SASTROWINO	250.000	-	468.491.335
07/12/2023	BPK ERICK AGUSTINO	25.000	-	468.516.335
07/12/2023	LILIK LOEWARSO	200.000	-	468.716.335
07/12/2023	MICHAEL	300.000	-	469.016.335
07/12/2023	BASUKI	100.000	-	469.116.335
07/12/2023	HARJONO SUTJIPTO	50.000	-	469.166.335
07/12/2023	RAYMOND B KUSSOY	10.000	-	469.176.335
07/12/2023	ERIJON SITORUS	-	6.000.000	463.176.335
08/12/2023	LUCAS JAN MALVIN L	20.000	-	463.196.335
08/12/2023	YUDA EMANUEL SATRI	100.077	-	463.296.412
08/12/2023	ALEX SUGANNA	200.000	-	463.496.412
08/12/2023	HARRY CHRISTOPEL P	700.000	-	464.196.412



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/12/2023	JOHAN KEMAL	100.000	-	464.296.412
08/12/2023	ZURSYADI	200.011	-	464.496.423
08/12/2023	SURIANA	200.000	-	464.696.423
08/12/2023	YANTI H L TONDATU	100.000	-	464.796.423
08/12/2023	OEI SWAT HA	100.000	-	464.896.423
08/12/2023	BAGUS JULIANTO RAH	127.000	-	465.023.423
08/12/2023	RICHARD SATYABUDHI	200.000	-	465.223.423
08/12/2023	HENRY ROMPIS	100.000	-	465.323.423
08/12/2023	MARTIN MULIANA	100.000	-	465.423.423
08/12/2023	BONNY KAREL RUMAGI	50.000	-	465.473.423
08/12/2023	SUMARNO IR	100.000	-	465.573.423
08/12/2023	SUMARTO WIDJAJA	100.000	-	465.673.423
08/12/2023	BOBBY RUDOLF KAPAH	50.000	-	465.723.423
08/12/2023	HENDY JUNI HARDI	50.000	-	465.773.423
08/12/2023	FLIPTECH LENTERA I	1.000.000	-	466.773.423
09/12/2023	BONNY KAREL RUMAGI	20.000	-	466.793.423
09/12/2023	RUDY KRISTANTO	250.000	-	467.043.423
09/12/2023	DOMPET ANAK BANGSA	200	-	467.043.623
09/12/2023	JEKY TIRTA	50.000	-	467.093.623
09/12/2023	CECEP U P LENGKONO	50.000	-	467.143.623
09/12/2023	LEONARDO JAYAPRANA	1.000.000	-	468.143.623
09/12/2023	ARGON IKO USMAN	115.943	-	468.259.566
09/12/2023	INDRAWATI	100.025	-	468.359.591
09/12/2023	SUMARNO IR	100.000	-	468.459.591
09/12/2023	DANANG ARISWANTO	200.000	-	468.659.591
09/12/2023	DOMPET ANAK BANGSA	200	-	468.659.791
09/12/2023	MARGARETHA LERO	150.000	-	468.809.791
09/12/2023	MUHAMMAD YOGA IQBA	100.000	-	468.909.791
09/12/2023	NADIA OLGA WINARTO	150.000	-	469.059.791
09/12/2023	SUMARTO WIDJAJA	100.000	-	469.159.791
09/12/2023	BONNY KAREL RUMAGI	50.000	-	469.209.791
09/12/2023	PINGKAN ANITA DENG	400.000	-	469.609.791
09/12/2023	SILVIA JESSLYN DRA	2.000.000	-	471.609.791
09/12/2023	MICHAEL	1.000.000	-	472.609.791
09/12/2023	ANDRIAN REJEKI PAN	100.000	-	472.709.791
09/12/2023	LIMAN FRANSISKUS H	500.000	-	473.209.791
09/12/2023	JONI KARMANI	300.000	-	473.509.791
09/12/2023	200 PORSI NASI DEPOK 3 11/12 / ZUBAEDAHA	-	3.000.000	470.509.791



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/12/2023	200 PORSI NASI BEKASI 1 11/12 / CINDY LUTHFI RAMDH	-	3.000.000	467.509.791
09/12/2023	200 PORSI NASI BEKASI 3 11/12 / TUJUH HASINTONGAN	-	3.000.000	464.509.791
09/12/2023	200 PORSI NASI PARUNG 12/12 / ACEP SUMARYAN	-	3.000.000	461.509.791
09/12/2023	200 PORSI NASI DEPOK 2 12/12 / LINCE SILALAH	-	3.000.000	458.509.791
09/12/2023	400 PORSI NASI SURABAYA 12/12 / JOEDHANA KARSODIHA	-	6.000.000	452.509.791
09/12/2023	200 PORSI NASI JAK PUS 1 13/12 / ERNA AGUSTIN S	-	3.000.000	449.509.791
09/12/2023	200 PORSI NASI JAK PUS 13/12 / SANTA SIBURIAN	-	3.000.000	446.509.791
09/12/2023	PERSEMBAHAN KASIH / LIANTI	-	5.000.000	441.509.791
09/12/2023	HERY YUDHIARTO	35.269	-	441.545.060
10/12/2023	ANDI SUTOMO	100.000	-	441.645.060
10/12/2023	HENDRIK SUSANTO	100.000	-	441.745.060
10/12/2023	SUMARTO WIDJAJA	100.000	-	441.845.060
10/12/2023	FRITZ STANLEY	25.000	-	441.870.060
10/12/2023	NJIAUW TJUNG LIONG	50.000	-	441.920.060
10/12/2023	SETORAN TUNAI / 0102	1.000.000	-	442.920.060
10/12/2023	ORINTUS	25.000	-	442.945.060
10/12/2023	HERY YUDHIARTO	30.000	-	442.975.060
10/12/2023	DANIEL A PANGGABEA	500.000	-	443.475.060
10/12/2023	FERNANDO HUTAPEA	20.000	-	443.495.060
10/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	444.995.060
10/12/2023	YOLANDA SEBIYANTI	500.000	-	445.495.060
10/12/2023	JO J IVAN K	1.000.000	-	446.495.060
10/12/2023	ADRIANUS SANTOSO	100.000	-	446.595.060
10/12/2023	HEMLIN J H SINAGA	150.000	-	446.745.060
10/12/2023	MEIYANI	1.000.000	-	447.745.060
10/12/2023	BUDI SASMITO	100.000	-	447.845.060
10/12/2023	SUDARSIN	50.000	-	447.895.060
10/12/2023	NUGRAHANI KARTIKAS	50.000	-	447.945.060
11/12/2023	YANTO SANTOSA	150.000	-	448.095.060
11/12/2023	AGUS SABARNO	200.000	-	448.295.060
11/12/2023	DJONGGI DHARMA LUM	50.000	-	448.345.060
11/12/2023	GIOK TIN	100.000	-	448.445.060
11/12/2023	TARIKAN / 0938	-	10.180.000	438.265.060
11/12/2023	BENNY JOHANIS TANO	100.000	-	438.365.060
11/12/2023	SUKAMTO	500.000	-	438.865.060
11/12/2023	AGUS KRISTIAN TOKO	300.000	-	439.165.060
11/12/2023	ANDREAN PURWANTO	30.000	-	439.195.060
11/12/2023	SUMARTO WIDJAJA	100.000	-	439.295.060



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/12/2023	FIRMAN SUGIARTO	250.000	-	439.545.060
11/12/2023	HENRY ROMPIS	10.000	-	439.555.060
11/12/2023	ADE SENTAUSA DANI	1.000.000	-	440.555.060
11/12/2023	HERY YUDHIARTO	30.000	-	440.585.060
11/12/2023	TUMPAL DOLOK SARIB	500.000	-	441.085.060
11/12/2023	ARDIANTO MULIAWAN	150.002	-	441.235.062
11/12/2023	VONNY TAN	300.000	-	441.535.062
11/12/2023	TV TRISNA HARTATI	500.000	-	442.035.062
11/12/2023	NENGSIH	100.000	-	442.135.062
11/12/2023	THEA TANIA	2.000.000	-	444.135.062
11/12/2023	RINI WIDAYATI	100.000	-	444.235.062
11/12/2023	SUTEKNO	1.000.000	-	445.235.062
11/12/2023	SRI SUNDARI MUNDIS	500.000	-	445.735.062
11/12/2023	NETTY M SITORUS DR	50.000	-	445.785.062
11/12/2023	EDDY KUNCORO	200.000	-	445.985.062
11/12/2023	TV TRISNA HARTATI	100.000	-	446.085.062
11/12/2023	SOFIAN HUSIN	100.000	-	446.185.062
11/12/2023	YUDI G LANTANG	1.000.000	-	447.185.062
11/12/2023	SIELVY KARTIKA SUH	100.000	-	447.285.062
11/12/2023	TITUS DOLI LUMBAN	500.000	-	447.785.062
11/12/2023	HENRY ROMPIS	50.000	-	447.835.062
11/12/2023	GAYUS KUSTIAWAN	10.000	-	447.845.062
12/12/2023	LUCAS JAN MALVIN L	20.000	-	447.865.062
12/12/2023	RICKY SANTANA	100.000	-	447.965.062
12/12/2023	STEFAN WIRAWAN TJO	100.000	-	448.065.062
12/12/2023	BONNY KAREL RUMAGI	50.000	-	448.115.062
12/12/2023	RETTY ANGGARINI	50.000	-	448.165.062
12/12/2023	DEWI SUSANTI	50.000	-	448.215.062
12/12/2023	HARI SANTOSO	1.000.000	-	449.215.062
12/12/2023	RITA S WINOWATA	500.000	-	449.715.062
12/12/2023	PT MADAME EXPRE	1.003.518	-	450.718.580
12/12/2023	BONNY KAREL RUMAGI	50.000	-	450.768.580
12/12/2023	SUMARTO WIDJAJA	100.000	-	450.868.580
12/12/2023	SUTIONO SUPRAPTO	500.000	-	451.368.580
12/12/2023	DENNY SETIAWAN HER	50.000	-	451.418.580
12/12/2023	DEVIE	40.000	-	451.458.580
13/12/2023	200 PORSI NASI CIBUBUR 14/12 / YULIANA YUNI	-	3.000.000	448.458.580
13/12/2023	200 PORSI NASI JAK TIM 14/12 / DIAN SUCI ANGGRAEN	-	3.000.000	445.458.580



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/12/2023	400 PORSI NASI SURABAYA 14/11 / JOEDHANA KARSODIHA		6.000.000	439.458.580
13/12/2023	200 PORSI NASI JAK BAR 16/12 / NURHAYATI	-	3.000.000	436.458.580
13/12/2023	ROHANA BUDI PRAYIT	250.000	-	436.708.580
13/12/2023	HERMANTO ASALI	120.000	-	436.828.580
13/12/2023	SUMARNO IR	100.000	-	436.928.580
13/12/2023	AFRIDA SONDANG	50.000	-	436.978.580
13/12/2023	LO TJWAN LAM	300.888	-	437.279.468
13/12/2023	SUSI HANDAYANI	200.000	-	437.479.468
13/12/2023	ESTER MUSVITA SARI	200.000	-	437.679.468
13/12/2023	SUMARTO WIDJAJA	100.000	-	437.779.468
13/12/2023	MERRY ELIM	200.000	-	437.979.468
13/12/2023	HOTMA MANGAPUL	100.000	-	438.079.468
13/12/2023	GREYS LEDY	100.000	-	438.179.468
13/12/2023	HENRY ROMPIS	35.000	-	438.214.468
13/12/2023	HENDRA MAULANA PUT	1.000.000	-	439.214.468
13/12/2023	BONNY KAREL RUMAGI	50.000	-	439.264.468
13/12/2023	SILAS SOEGITMAN SE	50.000	-	439.314.468
13/12/2023	ANDRI SEPTI	70.000	-	439.384.468
14/12/2023	LUCAS JAN MALVIN L	30.000	-	439.414.468
14/12/2023	BPK ERICK AGUSTINO	25.000	-	439.439.468
14/12/2023	SUMARTO WIDJAJA	100.000	-	439.539.468
14/12/2023	JULIUS ALBERT	50.308	-	439.589.776
14/12/2023	JENYWATY SUPANDI	100.000	-	439.689.776
14/12/2023	SAHAT SITINJAK	200.000	-	439.889.776
14/12/2023	TJONG FIE JIN	105.000	-	439.994.776
14/12/2023	LUCAS JAN MALVIN L	10.000	-	440.004.776
15/12/2023	HARRY CHRISTOPEL P	700.000	-	440.704.776
15/12/2023	NURHAYATI	3.000.000	-	443.704.776
15/12/2023	DOMPET ANAK BANGSA	500	-	443.705.276
15/12/2023	TJIONG HARRY SETIA	300.000	-	444.005.276
15/12/2023	LEGIANA KRISTINA	100.000	-	444.105.276
15/12/2023	BAGUS JULIANTO RAH	127.671	-	444.232.947
15/12/2023	ADELINA ROSMERI	100.000	-	444.332.947
15/12/2023	HANIDA WIDYANINGTY	60.000	-	444.392.947
15/12/2023	SUMARTO WIDJAJA	100.000	-	444.492.947
15/12/2023	SETORAN TUNAI / 8480	100.000	-	444.592.947
15/12/2023	DELINA BASARI SIR	100.000	-	444.692.947
15/12/2023	MOHZAI	300.000	-	444.992.947



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
15/12/2023	DANANG ARISWANTO	250.000	-	445.242.947
15/12/2023	SONI HAMJAYA	200.000	-	445.442.947
15/12/2023	PETRUS SUMADI SETI	500.000	-	445.942.947
15/12/2023	RINA MELUR SIAGIAN	200.000	-	446.142.947
15/12/2023	TAN TOMMY HAMZAH	200.000	-	446.342.947
16/12/2023	IKE YUSNITA	300.000	-	446.642.947
16/12/2023	LUCAS JAN MALVIN L	10.000	-	446.652.947
16/12/2023	OTNIL WIGATI	100.000	-	446.752.947
16/12/2023	SUMARTO WIDJAJA	100.000	-	446.852.947
16/12/2023	SRI WULAN SARI SIK	5.000.000	-	451.852.947
16/12/2023	ARRHENIUS	200.000	-	452.052.947
16/12/2023	ONG GOAN LIONG	50.000	-	452.102.947
16/12/2023	ANDREW CRYSTALLODI	100.000	-	452.202.947
16/12/2023	WALUJO SOETAMAN	500.000	-	452.702.947
16/12/2023	JOHANES HIMAWAN	100.000	-	452.802.947
16/12/2023	DEBORA SULISTIOWAT	35.000	-	452.837.947
16/12/2023	TIMOTIUS SAMANULI	200.000	-	453.037.947
16/12/2023	BENGET JOYAKIM SIB	100.000	-	453.137.947
16/12/2023	MUHAMMAD YOGA IQBA	100.000	-	453.237.947
16/12/2023	200 PORSI NASI DEPOK 3 18/12 / ZUBAEDAHA	-	3.000.000	450.237.947
16/12/2023	200 PORSI NASI BEKASI 1 18/12 / CINDY LUTHFI RAMDH	-	3.000.000	447.237.947
16/12/2023	200 PORSI NASI BEKASI 3 18/12 / TUJUH HASINTONGAN	-	3.000.000	444.237.947
16/12/2023	200 PORSI NASI PARUNG 19/12 / ACEP SUMARYAN	-	3.000.000	441.237.947
16/12/2023	200 PORSI NASI DEPOK 2 19/12 / LINCE SILALAH	-	3.000.000	438.237.947
16/12/2023	PATTY CASH / LIANTI	-	50.000.000	388.237.947
16/12/2023	400 PORSI NASI SURABAYA 19/12 / JOEDHANA KARSODIHA	-	6.000.000	382.237.947
17/12/2023	SUMANTRI	2.000.000	-	384.237.947
17/12/2023	ONG BONG PAU	100.000	-	384.337.947
17/12/2023	HENDRIK SUSANTO	100.000	-	384.437.947
17/12/2023	YUDA EMANUEL SATRI	100.025	-	384.537.972
17/12/2023	250 BOX NASI 20/12 UTK ACARA GALARUWA / ERNA AGUSTIN S	-	4.500.000	380.037.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / ZUBAEDAHA	-	3.600.000	376.437.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / DIAN SUCI ANGGRAEN	-	3.600.000	372.837.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / NURHAYATI	-	3.000.000	369.837.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / YULIANA YUNI	-	3.600.000	366.237.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / CINDY LUTHFI RAMDH	-	3.600.000	362.637.972
17/12/2023	KEKURANGAN TRANSF UTK ACARA GALARUWA / NURHAYATI	-	600.000	362.037.972
17/12/2023	TV TRISNA HARTATI	20.000	-	362.057.972



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/12/2023	SUHARTA NATANAEL	25.000	-	362.082.972
17/12/2023	ABUN BUNARTO LAI	400.000	-	362.482.972
17/12/2023	WAN IE GUNAWAN	288.000	-	362.770.972
17/12/2023	SUMARTO WIDJAJA	100.000	-	362.870.972
17/12/2023	HANIDA WIDYANINGTY	60.000	-	362.930.972
17/12/2023	FIRMAN SUGIARTO	250.000	-	363.180.972
17/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	364.680.972
17/12/2023	BOBBY RUDOLF KAPAH	50.000	-	364.730.972
17/12/2023	FRITZ STANLEY	25.000	-	364.755.972
17/12/2023	EDC MINI-AT	459.016	-	365.214.988
17/12/2023	JO J IVAN K	1.000.000	-	366.214.988
17/12/2023	KLAUDIA ADRIANA KR	1.000.000	-	367.214.988
17/12/2023	DANIEL A PANGGABEA	500.000	-	367.714.988
17/12/2023	YANTO SANTOSA	100.000	-	367.814.988
17/12/2023	JOHNY WIDJAJA	300.000	-	368.114.988
17/12/2023	ANANG CHRIS TJAHJA	100.000	-	368.214.988
17/12/2023	NUGRAHANI KARTIKAS	50.000	-	368.264.988
17/12/2023	ARIS SUTJAHJO	140.000	-	368.404.988
17/12/2023	BENEDIKTUS	500.000	-	368.904.988
17/12/2023	TOMMY HERUSMAN HEN	3.000.000	-	371.904.988
17/12/2023	BENNY HARJONO	500.555	-	372.405.543
17/12/2023	JUNUS ARIFIN	500.000	-	372.905.543
18/12/2023	SUDARSIN	50.000	-	372.955.543
18/12/2023	MARJUNI WIDJAJA	2.000.000	-	374.955.543
18/12/2023	AGUS SABARNO	200.000	-	375.155.543
18/12/2023	ALBERT SUTOJO	500.000	-	375.655.543
18/12/2023	BENNY JOHANIS TANO	100.000	-	375.755.543
18/12/2023	SUSILOWATI DRG	100.000	-	375.855.543
18/12/2023	VICTOR CHRISTANTO	150.000	-	376.005.543
18/12/2023	SUBIONO TEJOKUSUMA	750.000	-	376.755.543
18/12/2023	SUMARTO WIDJAJA	100.000	-	376.855.543
18/12/2023	LITISAN WAU	160.000	-	377.015.543
18/12/2023	INDRA JANI	250.000	-	377.265.543
18/12/2023	AMELIJAWATI H SIMA	500.000	-	377.765.543
18/12/2023	HANIDA WIDYANINGTY	60.000	-	377.825.543
18/12/2023	PINGKAN ANITA DENG	2.295.000	-	380.120.543
18/12/2023	BUANA HALIM	1.000.000	-	381.120.543
18/12/2023	SETORAN TUNAI / 8480	100.000	-	381.220.543



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
18/12/2023	YULI	50.000	-	381.270.543
18/12/2023	MICLAND FIONA HIBO	50.000	-	381.320.543
18/12/2023	LUCAS JAN MALVIN L	20.000	-	381.340.543
19/12/2023	ROSALINA NATADI	8.048.750	-	389.389.293
19/12/2023	IVANDER	300.000	-	389.689.293
19/12/2023	SURYAJANTI HIDAYAT	100.000	-	389.789.293
19/12/2023	ANDREY RASONOV ORO	100.000	-	389.889.293
19/12/2023	200 PORSI NASI CIBUBUR 21/12 / YULIANA YUNI	-	3.000.000	386.889.293
19/12/2023	200 PORSI NASI JAK BAR 21/12 / NURHAYATI	-	3.000.000	383.889.293
19/12/2023	200 PORSI NASI JAK TIM 21/12 / DIAN SUCI ANGGRAEN	-	3.000.000	380.889.293
19/12/2023	400 PORSI NASI SURABAYA 21/12 / JOEDHANA KARSODIHA	-	6.000.000	374.889.293
19/12/2023	SUSI SETYOWATI	100.000	-	374.989.293
19/12/2023	RIFIYON WIJAYA	70.000	-	375.059.293
19/12/2023	FIRDA WIDYANTI POE	100.000	-	375.159.293
19/12/2023	SUMARTO WIDJAJA	100.000	-	375.259.293
19/12/2023	YUDINA ESTIWULANDA	150.000	-	375.409.293
19/12/2023	KOESYANTO	300.000	-	375.709.293
19/12/2023	SETORAN TUNAI / 0428	500.000	-	376.209.293
19/12/2023	IDO OVERATH MARTIN	200.000	-	376.409.293
19/12/2023	STEFAN WIRAWAN TJO	50.000	-	376.459.293
19/12/2023	MICHAEL SUWONO	250.000	-	376.709.293
19/12/2023	DOMPET ANAK BANGSA	100.000	-	376.809.293
20/12/2023	JINCHI	1.000.000	-	377.809.293
20/12/2023	TJONG CANNY SANJAY	100.000	-	377.909.293
20/12/2023	LUCAS JAN MALVIN L	10.000	-	377.919.293
20/12/2023	BELIA WONGSO SOEBA	300.000	-	378.219.293
20/12/2023	NENGSIH	100.000	-	378.319.293
20/12/2023	DIGY MALEACHI IR	19.600	-	378.338.893
20/12/2023	A HARDJONO ABRAHAM	57.648	-	378.396.541
20/12/2023	YANSEN SAPUTRA	300.000	-	378.696.541
20/12/2023	FAMBER JULIA	100.000	-	378.796.541
20/12/2023	WONG BIEN FU RONAL	500.000	-	379.296.541
20/12/2023	HENRY HARTOLO	100.000	-	379.396.541
20/12/2023	YUWONO WIDIGDO DR	100.000	-	379.496.541
20/12/2023	ANDREANITHA ELSYE	200.000	-	379.696.541
20/12/2023	HILARIUS SRIYONO	50.000	-	379.746.541
20/12/2023	HERMAN WIJAYA	50.000	-	379.796.541
20/12/2023	SUMARTO WIDJAJA	100.000	-	379.896.541



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/12/2023	THOMAS SUSANTA	100.000	-	379.996.541
20/12/2023	SUBIONO TEJOKUSUMA	100.000	-	380.096.541
20/12/2023	ANDRY HARTONO DR	100.046	-	380.196.587
20/12/2023	ANNISA SHAFINAH RA	200.000	-	380.396.587
20/12/2023	AFRIDA SONDANG	50.000	-	380.446.587
20/12/2023	VICTOR CHRISTANTO	150.000	-	380.596.587
20/12/2023	JOHANES HIMAWAN	100.000	-	380.696.587
20/12/2023	JEFFRY RONALD KAPO	150.000	-	380.846.587
20/12/2023	ORINTUS	25.000	-	380.871.587
20/12/2023	HENDY JUNI HARDI	100.000	-	380.971.587
20/12/2023	LUCAS JAN MALVIN L	10.000	-	380.981.587
20/12/2023	PETRUS YOYO PRASET	100.000	-	381.081.587
21/12/2023	RATI	50.000	-	381.131.587
21/12/2023	MARGARETH R KANSIL	50.000	-	381.181.587
21/12/2023	SETIADI LUKMAN	50.000	-	381.231.587
21/12/2023	FELIX FAJAR PURBA	50.000	-	381.281.587
21/12/2023	ARRHENIUS	150.000	-	381.431.587
21/12/2023	DAVID PUTRA SIJABA	15.000	-	381.446.587
21/12/2023	SIM IRWAN SETIAWAN	50.000	-	381.496.587
21/12/2023	VONNY TAN	300.000	-	381.796.587
21/12/2023	IBU NOVA FENNY NEL	200.000	-	381.996.587
21/12/2023	ARIFIN KUSUMA	50.000	-	382.046.587
21/12/2023	ELIYA RUSIDA ESTER	50.000	-	382.096.587
21/12/2023	BOBBY RUDOLF KAPAH	50.000	-	382.146.587
21/12/2023	SUMARTO WIDJAJA	100.000	-	382.246.587
21/12/2023	NANCY FITRINA NAIN	1.000.000	-	383.246.587
22/12/2023	LUCAS JAN MALVIN L	10.000	-	383.256.587
22/12/2023	ISTIARSO NUGROHO	40.000	-	383.296.587
22/12/2023	HANNY BRAJAN	200.000	-	383.496.587
22/12/2023	CIMB NIAGA	51.500	-	383.548.087
22/12/2023	STEFAN WIRAWAN TJO	50.000	-	383.598.087
22/12/2023	BAGUS JULIANTO RAH	193.221	-	383.791.308
22/12/2023	HANIDA WIDYANINGTY	55.000	-	383.846.308
22/12/2023	SUMARTO WIDJAJA	100.000	-	383.946.308
22/12/2023	ALLEN HARYANTO TOB	300.000	-	384.246.308
22/12/2023	YOHANES ANDY RYANT	4.000.000	-	388.246.308
22/12/2023	SDR AMONIUS YOGI	100.000	-	388.346.308
22/12/2023	SETORAN TUNAI / 6580	500.000	-	388.846.308



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
22/12/2023	DJONG TET FUK	100.000	-	388.946.308
22/12/2023	LEON KRISTANTO	40.000	-	388.986.308
22/12/2023	LIONY PRAWITRI	20.000	-	389.006.308
22/12/2023	JOJO SUTANTO	100.000	-	389.106.308
22/12/2023	LINDA VERONICA	50.000	-	389.156.308
22/12/2023	HERMANTO ASALI	50.000	-	389.206.308
22/12/2023	TJAHYANINGTYAS	100.000	-	389.306.308
22/12/2023	APUL SIAHAAN	100.000	-	389.406.308
22/12/2023	CIMB NIAGA	50.000	-	389.456.308
23/12/2023	TOE HENDRAWAN WIJAY	20.000	-	389.476.308
23/12/2023	BERTA MARLINA SIAG	100.000	-	389.576.308
23/12/2023	REMONDA HABEL PAOT	50.000	-	389.626.308
23/12/2023	LEVIE SUTA ARGA	20.000	-	389.646.308
23/12/2023	MERRY ELIM	500.000	-	390.146.308
23/12/2023	LUCAS JAN MALVIN L	10.000	-	390.156.308
23/12/2023	HANIDA WIDYANINGTY	60.000	-	390.216.308
23/12/2023	MICLAND FIONA HIBO	50.000	-	390.266.308
23/12/2023	LIMAN FRANSISKUS H	500.000	-	390.766.308
23/12/2023	HERYANTO	50.000	-	390.816.308
23/12/2023	HARRY CHRISTOPEL P	700.000	-	391.516.308
23/12/2023	MARIO ANDRI	76.000	-	391.592.308
23/12/2023	CIMB NIAGA	50.000	-	391.642.308
23/12/2023	GRACE CECILIA KOLO	250.000	-	391.892.308
24/12/2023	SUMARTO WIDJAJA	200.000	-	392.092.308
24/12/2023	HERMANTO ASALI	100.000	-	392.192.308
24/12/2023	HENDRIK SUSANTO	150.000	-	392.342.308
24/12/2023	FRITZ STANLEY	25.000	-	392.367.308
24/12/2023	JOHANES HIMAWAN	100.000	-	392.467.308
24/12/2023	JOHAN KEMAL	100.000	-	392.567.308
24/12/2023	JULIANA FLORIDA SI	500.000	-	393.067.308
24/12/2023	RAYMOND TOLOLIU WA	100.000	-	393.167.308
24/12/2023	ONG GOAN LIONG	100.000	-	393.267.308
24/12/2023	BRYAN INDRA KARISM	5.000	-	393.272.308
24/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	394.772.308
24/12/2023	HANIDA WIDYANINGTY	60.000	-	394.832.308
24/12/2023	DANIEL ISAMU ISKAN	300.000	-	395.132.308
24/12/2023	LO TJWAN LAM	400.000	-	395.532.308
24/12/2023	ADRIANUS SANTOSO	100.000	-	395.632.308



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
24/12/2023	JO J IVAN K	1.000.000	-	396.632.308
24/12/2023	YANTO SANTOSA	50.000	-	396.682.308
24/12/2023	THOMAS SUSANTA	50.000	-	396.732.308
25/12/2023	ORINTUS	50.000	-	396.782.308
25/12/2023	MUHAMMAD YOGA IQBA	100.000	-	396.882.308
25/12/2023	BAHAL MARPAUNG SH	100.000	-	396.982.308
25/12/2023	JUNianto SUSILO IR	50.000	-	397.032.308
25/12/2023	DOMPET ANAK BANGSA	50.000	-	397.082.308
25/12/2023	SUDARSIN	50.000	-	397.132.308
25/12/2023	SUMARTO WIDJAJA	100.000	-	397.232.308
25/12/2023	JEFFRY JANUARDY	500.000	-	397.732.308
25/12/2023	BOBBY RUDOLF KAPAH	50.000	-	397.782.308
25/12/2023	NOVI FITRIANI SIMB	300.000	-	398.082.308
25/12/2023	MARJUNI WIDJAJA	200.000	-	398.282.308
25/12/2023	FIRMAN SUGIARTO	250.000	-	398.532.308
25/12/2023	TJONG FIE JIN	105.000	-	398.637.308
25/12/2023	BIBIT GUNAWAN	50.000	-	398.687.308
25/12/2023	BONNY KAREL RUMAGI	50.000	-	398.737.308
25/12/2023	MICHAEL SUWONO	200.000	-	398.937.308
25/12/2023	TV TRISNA HARTATI	100.000	-	399.037.308
25/12/2023	MERY YANTI	500.000	-	399.537.308
25/12/2023	YUNDA HANOKO LEO	100.000	-	399.637.308
25/12/2023	IRA FAHMIDEWI	300.000	-	399.937.308
25/12/2023	REKIYANTO	20.000	-	399.957.308
25/12/2023	AGUS SABARNO	200.000	-	400.157.308
25/12/2023	HANIDA WIDYANINGTY	55.000	-	400.212.308
25/12/2023	CHRISTIAN ROBERT	500.000	-	400.712.308
26/12/2023	DAVID H J S POHAN	1.500.000	-	402.212.308
26/12/2023	LEIKA MARIA VERONI	400.000	-	402.612.308
26/12/2023	LIANTO	6.000.000	-	408.612.308
26/12/2023	BOBBY RUDOLF KAPAH	50.000	-	408.662.308
26/12/2023	SUMARTO WIDJAJA	100.000	-	408.762.308
26/12/2023	CHRISTINA JAKIN	500.000	-	409.262.308
26/12/2023	SHINDY PAUL SOERJO	2.500.000	-	411.762.308
26/12/2023	ANDREAN PURWANTO	30.000	-	411.792.308
26/12/2023	ERIKA SIAGIAN	70.000	-	411.862.308
26/12/2023	BENNY JOHANIS TANO	100.000	-	411.962.308
26/12/2023	VISIONET INTERNASI	100.000	-	412.062.308



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/12/2023	ANDRI SEPTI NAIBAH	150.000	-	412.212.308
27/12/2023	ARIEF HANDOJO SAPU	555.555	-	412.767.863
27/12/2023	ROHANA BUDI PRAYIT	250.000	-	413.017.863
27/12/2023	JEANNE SINDAWATI W	100.000	-	413.117.863
27/12/2023	MEYNINA	1.000.000	-	414.117.863
27/12/2023	SUMARTO WIDJAJA	100.000	-	414.217.863
27/12/2023	DJONGGI DHARMA LUM	50.000	-	414.267.863
27/12/2023	TRISANTO SASTROWIK	300.000	-	414.567.863
27/12/2023	ONG EDDY SUSANTO	50.000	-	414.617.863
27/12/2023	RAYMOND B KUSSOY	65.000	-	414.682.863
27/12/2023	HERMANTO ASALI	100.000	-	414.782.863
28/12/2023	RAYMOND TOLOLIU WA	100.000	-	414.882.863
28/12/2023	SILVYANA ANG	100.000	-	414.982.863
28/12/2023	PENINE PAULINE SUP	100.000	-	415.082.863
28/12/2023	OEI SWAT HA	100.000	-	415.182.863
28/12/2023	SUMARTO WIDJAJA	100.000	-	415.282.863
28/12/2023	KWEE IRINE	284.079	-	415.566.942
28/12/2023	MARITA SODUGURON	500.000	-	416.066.942
28/12/2023	WAHYU KUSUMA ATMAJ	50.000	-	416.116.942
28/12/2023	SURIANA	100.000	-	416.216.942
28/12/2023	YULIAN MELKISEDEK	300.000	-	416.516.942
29/12/2023	IRSANUSI	500.000	-	417.016.942
29/12/2023	BAGUS JULIANTO	145.495	-	417.162.437
29/12/2023	SUMARTO WIDJAJA	100.000	-	417.262.437
29/12/2023	LANNY MONIAGA	314.931	-	417.577.368
29/12/2023	HARRY CHRISTOPEL P	700.000	-	418.277.368
29/12/2023	HENRY ROMPIS	10.000	-	418.287.368
29/12/2023	DAVID PUTRA SIJABA	15.000	-	418.302.368
29/12/2023	CIMB NIAGA	50.000	-	418.352.368
29/12/2023	JESSICA DARMASAPUT	1.750.000	-	420.102.368
29/12/2023	DANIEL DIKA NURHAR	100.000	-	420.202.368
29/12/2023	ANDREANITHA ELSYE	200.000	-	420.402.368
29/12/2023	JUNUS ARIFIN	500.000	-	420.902.368
29/12/2023	LENNY	200.000	-	421.102.368
29/12/2023	LANNY ARYANTI	500.123	-	421.602.491
29/12/2023	HENDRA MULJANA	10.020	-	421.612.511
29/12/2023	MAHARANI	200.000	-	421.812.511
29/12/2023	LINDA	50.000	-	421.862.511



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
29/12/2023	CUNCUN	200.000	-	422.062.511
30/12/2023	JULIUS ALBERT	50.308	-	422.112.819
30/12/2023	ELVAN VENSIANDO	20.000	-	422.132.819
30/12/2023	HERU WIJAYA KOS	50.000	-	422.182.819
30/12/2023	DEVIE	100.000	-	422.282.819
30/12/2023	TEGUH BAKTI MULJON	200.000	-	422.482.819
30/12/2023	JEFFRY JANUARDY	500.000	-	422.982.819
30/12/2023	SUMARTO WIDJAJA	100.000	-	423.082.819
30/12/2023	MOHZAI	400.000	-	423.482.819
30/12/2023	ISTIARSO NUGROHO	170.000	-	423.652.819
30/12/2023	AFRIDA SONDANG	50.000	-	423.702.819
30/12/2023	BONNY KAREL RUMAGI	20.000	-	423.722.819
30/12/2023	JOHANES HIMAWAN	100.000	-	423.822.819
30/12/2023	RIDWAN GUNAWAN	200.000	-	424.022.819
30/12/2023	TOMY HOSEA	25.000	-	424.047.819
30/12/2023	JULIANTO GANDA	50.000	-	424.097.819
30/12/2023	REYNALDO MARINO PA	50.000	-	424.147.819
30/12/2023	ABRAHAM	2.250.000	-	426.397.819
30/12/2023	HARLIM WIRYAWINATA	100.068	-	426.497.887
30/12/2023	DOMPET ANAK BANGSA	100	-	426.497.987
30/12/2023	ANDREW CRYSTALLODI	100.000	-	426.597.987
30/12/2023	ONG TJOEI HONG	50.000	-	426.647.987
30/12/2023	JASA AKUNTAN JAN - DES 2023 / ERIJON SITORUS	-	6.000.000	420.647.987
31/12/2023	KAREL R NILAM	100.000	-	420.747.987
31/12/2023	HELEN TINAWATI PUR	100.000	-	420.847.987
31/12/2023	ELIYA RUSIDA ESTER	50.000	-	420.897.987
31/12/2023	ANDRE DARMAWAN	200.000	-	421.097.987
31/12/2023	REYNOLD SANTOSO	100.000	-	421.197.987
31/12/2023	ORINTUS	25.000	-	421.222.987
31/12/2023	HONGGO	100.000	-	421.322.987
31/12/2023	LUCIUS LEONARDUS B	50.000	-	421.372.987
31/12/2023	IDA NEVINA	200.000	-	421.572.987
31/12/2023	MIMI MUSLIM	300.000	-	421.872.987
31/12/2023	SUMARTO WIDJAJA	100.000	-	421.972.987
31/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	423.472.987
31/12/2023	AMONIUS YOGI	150.000	-	423.622.987
31/12/2023	DANIEL A PANGGABEA	500.000	-	424.122.987
31/12/2023	DOMPET ANAK BANGSA	600	-	424.123.587

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN DESEMBER 2023



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
31/12/2023	FIRMAN SUGIARTO	250.000	-	424.373.587
31/12/2023	JO J IVAN K	1.000.000	-	425.373.587
31/12/2023	MARJUNI WIDJAJA	300.000	-	425.673.587
31/12/2023	TOE HENDRAWAN WIJAY	50.000	-	425.723.587
31/12/2023	HERMANTO ASALI	100.000	-	425.823.587
31/12/2023	BIAYA ADM	-	30.000	425.793.587
TOTAL SALDO AKHIR MUTASI BANK DESEMBER		648.503.587	222.710.000	425.793.587

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Desember 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/12/2023	SALDO AWAL BULAN DESEMBER 2023	19.184.747	-	19.184.747
01/12/2023	TF E-BANKING JASA SOSMED ANTHONIO ORLANDO L	-	3.000.000	16.184.747
01/12/2023	TF E-BANKING TRANSPORT SOSMED1 BULAN ANTHONIO ORLANDO L	-	459.000	15.725.747
01/12/2023	TF E-BANKING BENSIN, ETOLL, MAKAN DLL 1 BULAN ERNA AGUSTIN S	-	1.047.000	14.678.747
01/12/2023	TF E-BANKING PERSEMBAHAN KASIH ERNA AGUSTIN S	-	3.000.000	11.678.747
02/12/2023	SWITCHING M KURNIAWAN My BCA	-	4.860.000	6.818.747
02/12/2023	SWITCHING TRANSFER M KURNIAWAN My BCA	-	6.500	6.812.247
02/12/2023	TF E-BANKING JASA PENGANTAR LOGISTIK SANURI	-	500.000	6.312.247
02/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	5.562.247
02/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	5.559.747
02/12/2023	TF E-BANKING PATTY CASH SANURI	-	500.000	5.059.747
02/12/2023	TF E-BANKING BENSIN 350 + ETOLL 200 SANURI	-	550.000	4.509.747
04/12/2023	TF E-BANKING JASA KIRIM KURSI RODA KE SITUBONDO SOSTENES VICTORIS	-	300.000	4.209.747
04/12/2023	TF E-BANKING JASA KIRIM KURSI RODA KE MENADO SOSTENES VICTORIS	-	797.750	3.411.997
04/12/2023	TF E-BANKING TRANSPORT DU DEPOK 3 ZUBAEDAHA	-	123.500	3.288.497
04/12/2023	TF E-BANKING 2 HP YAYASAN + 10 GALLON AQUA ERNA AGUSTIN	-	648.000	2.640.497
04/12/2023	TF E-BANKING BENSIN DU SANURI	-	350.000	2.290.497
09/12/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	1.790.497
09/12/2023	TF E-BANKING BENSIN 300 + ETOLL 250 SANURI	-	550.000	1.240.497
09/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	490.497
09/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	487.997
15/12/2023	BIAYA ADM	-	16.000	471.997
16/12/2023	TF E-BANKING PATTY CASH YAYASAN DAMARIS PANCASILA	50.000.000	-	50.471.997
17/12/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	49.971.997
17/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	49.221.997
17/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	49.219.497
17/12/2023	TF E-BANKING TOKOPEDIA 087870003800	-	714.550	48.504.947
17/12/2023	TF E-BANKING TOKOPEDIA 087870003800	-	209.309	48.295.638
17/12/2023	TF E-BANKING 50 BOX AQUA @600ML UNTUK GALARUA ERNA AGUSTIN S	-	4.250.000	44.045.638
18/12/2023	TF E-BANKING LOGISTIK SANURI	-	350.000	43.695.638
18/12/2023	TF E-BANKING LEMBUR KEBAKARAN JAK TIM TGL 2 & 3 SANURI	-	250.000	43.445.638
18/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	250.000	43.195.638
18/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	43.193.138
18/12/2023	TF E-BANKING LEMBUR KEBAKARAN JAK TIM TGL 2 & 3 ANTHONIO ORLANDO L	-	250.000	42.943.138
22/12/2023	TF E-BANKING GRAB PP ACARA GALARUA ZUBAEDAHA	-	300.000	42.643.138
22/12/2023	TF E-BANKING BAYAR 2 SUPIR UNTUK ACARA GALARUA SANURI	-	600.000	42.043.138
22/12/2023	TF E-BANKING BENSIN + ETOLL TGL 3 DES - 23 DES ERNA AGUSTIN S	-	1.452.500	40.590.638
22/12/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	40.090.638
22/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	39.340.638
22/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	39.338.138

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Desember 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
30/12/2023	TF E-BANKING TRANSPORT SOSMED & REIMBUST TRANSPORT ANTHONIO ORLANDO L	-	5.000.000	34.338.138
31/12/2023	BUNGA	188	-	34.338.326
31/12/2023	PAJAK BUNGA	-	38	34.338.288
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN DESEMBER		69.184.935	34.846.647	34.338.288

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE DESEMBER 2023

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/12/2023	HARRY CHRISTOPEL P	700.000
01/12/2023	NG LEONARDUS ANDRE	200.000
01/12/2023	NG LEONARDUS ANDRE	200.000
01/12/2023	FLORENS DEBORA PAT	200.000
01/12/2023	RUDY TJANDRA	500.000
01/12/2023	EDO GUMANTI SARAGI	50.000
01/12/2023	RICKY TANUMULJANA	123.456
01/12/2023	VERONICA FANNY PUR	300.000
01/12/2023	GB YANLIE	2.000.000
01/12/2023	IRVIN TANDIONO	300.000
01/12/2023	JULIUS ALBERT	50.308
01/12/2023	RONADI TANUMIHARJO	60.000
01/12/2023	ANJULICA SITORUS	50.000
01/12/2023	TIO ARINA MARPAUNG	1.500.000
01/12/2023	CHANDRA NOERCAHYA	1.000.000
01/12/2023	BAGUS JULIANTO RAH	133.546
01/12/2023	CANDRA SURYA ATMAD	950.000
01/12/2023	LIDIA FERAWATY TAN	500.000
01/12/2023	DANIEL DIKA NURHAR	200.000
01/12/2023	MARIANI	500.000
01/12/2023	SUMARTO WIDJAJA	100.000
01/12/2023	ALBATROS UHAL P NA	1.000.000
01/12/2023	YULIAN MELKISEDEK	300.000
01/12/2023	LUCAS JAN MALVIN L	15.000
01/12/2023	JELITA KREMASTO	600.551
01/12/2023	OKKE MAKARINA	200.000
01/12/2023	INAWATIH YOANA	250.000
01/12/2023	TJIONG HUE I	1.500.000
01/12/2023	SILVYANA ANGGRAENI	10.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/12/2023	IWAN SIPAHUTAR	150.000
01/12/2023	HARI SANTOSO	1.600.000
01/12/2023	TJIOE A PEN	1.000.000
01/12/2023	IRA FAHMIDEWI	300.000
01/12/2023	HENDRI LUKITO	1.000.000
01/12/2023	REYNOLD SANTOSO	100.000
01/12/2023	CUN NYUN	100.000
01/12/2023	MINARNY MALAWATY R	500.077
01/12/2023	TAN KIEM PIAUW	200.000
02/12/2023	HENRY ROMPIS	100.000
02/12/2023	SURIANA	100.000
02/12/2023	SUSANTI LESMANA	50.000
02/12/2023	TV TRISNA HARTATI	20.000
02/12/2023	WIHONO GUSTAN	40.000
02/12/2023	WIHONO GUSTAN	500.000
02/12/2023	ROSALINA HUTAPEA	100.000
02/12/2023	RONALD TANDOW	5.000.000
02/12/2023	GUNAWAN LIM	500.000
02/12/2023	SUMARNI ALI	100.000
02/12/2023	SILAS DERMAWAN	100.000
02/12/2023	FERDINAND FRIDOLIN	50.000
02/12/2023	ESTER	500.000
02/12/2023	SOLEMAN PILIPUS	100.000
02/12/2023	MARIATI	500.000
02/12/2023	RUDY HENDRANATA	100.000
02/12/2023	SUMARTO WIDJAJA	100.000
02/12/2023	JEFFRY JANUARDY	500.000
02/12/2023	TJHIN LIE KIEN	100.000
02/12/2023	DJIE STEVEN WIJAYA	100.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/12/2023	BPK ERICK AGUSTINO	25.000
02/12/2023	ABRAHAM	1.700.000
02/12/2023	YAHYA SUGIYONO	211.021
02/12/2023	RONALD YOSEPH	200.000
02/12/2023	ESTHER MARRIA LIPU	500.000
02/12/2023	MULYANA YONATAN	100.000
02/12/2023	LUSERIA	100.000
02/12/2023	SHERRY SARJAN	50.000
03/12/2023	DOMPET ANAK BANGSA	500
03/12/2023	SHERRY SARJAN	80.000
03/12/2023	HERMANTO ASALI	50.000
03/12/2023	JUNUS DHARMA	500.000
03/12/2023	SUMARTO WIDJAJA	100.000
03/12/2023	FRITZ STANLEY	25.000
03/12/2023	NY JUDI RAHMAWATI	100.000
03/12/2023	SAFEI JASMIN	200.000
03/12/2023	TJANDRA BUDI SUSAN	1.500.000
03/12/2023	TJANDRA BUDI SUSAN	1.500.000
03/12/2023	JO SU LIN	2.500.000
03/12/2023	DANIEL A PANGGABEA	500.000
03/12/2023	YUSSY CHRISTIAN AR	200.000
03/12/2023	ORINTUS	25.000
03/12/2023	CHARLES ADITYA SUN	500.000
03/12/2023	HERY YUDHIARTO	33.016
03/12/2023	ROHANA BUDI PRAYIT	250.000
03/12/2023	YUDA EMANUEL SATRI	100.000
03/12/2023	T HUSIN LIMAN	500.000
03/12/2023	INAM HALIM ST	400.000
03/12/2023	SUERNA	150.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/12/2023	MARTINCE	150.000
03/12/2023	MIMI MUSLIM	300.000
03/12/2023	SUDARSIN	50.000
03/12/2023	ZIWAN HARDIAWAN	500.333
03/12/2023	RETTY ANGGARINI	50.000
03/12/2023	JENNY	50.000
03/12/2023	FIRMAN SUGIARTO	250.000
03/12/2023	JO J IVAN K	1.000.000
03/12/2023	HENDRIK SUSANTO	100.000
03/12/2023	MARJUNI WIDJAJA	300.000
03/12/2023	SUPRIHASTUTI	1.000.000
03/12/2023	EDUARDUS YUPITER T	200.000
03/12/2023	KOMANG IMANUEL GAY	90.000
03/12/2023	TIURMA L T	1.000.000
03/12/2023	MAHARANI	300.000
04/12/2023	JESSICA DARMASAPUT	1.750.000
04/12/2023	BENNY JOHANIS TANO	100.000
04/12/2023	MEYNINA	1.000.000
04/12/2023	MEYNINA	1.000.000
04/12/2023	AGUS SABARNO	200.000
04/12/2023	ROBY TJAHYA	500.000
04/12/2023	DELINA BASARI SIR	100.000
04/12/2023	RAYMOND TOLOLIU WA	100.000
04/12/2023	HANIDA WIDYANINGTY	60.000
04/12/2023	HERY YUDHIARTO	20.000
04/12/2023	HENDY JUNI HARDI	50.000
04/12/2023	AFRIDA SONDANG	50.000
04/12/2023	IDO OVERATH MARTIN	200.000
04/12/2023	ANNISA SHAFINAH RA	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
04/12/2023	MERRY ELIM	300.000
04/12/2023	GAYUS KUSTIAWAN	100.000
04/12/2023	CHRISTIAN ROBERT	300.000
04/12/2023	DAHLIA NEINCHEN	100.000
04/12/2023	LUSIANA	100.000
04/12/2023	HERMANTO ASALI	100.000
04/12/2023	BOBBY RUDOLF KAPAH	50.000
04/12/2023	HENRY ROMPIS	50.000
04/12/2023	MERCIANA SIDHARTA	300.000
04/12/2023	SRIE INDRIAWAN	300.000
04/12/2023	THOMAS SUSANTA	250.000
04/12/2023	SIOE LING	50.000
04/12/2023	NETTY M SITORUS DR	50.000
04/12/2023	SUSTANTRI	500.000
04/12/2023	NUGRAHANI KARTIKAS	50.000
04/12/2023	PASTRA JOSEPH ZIRA	500.000
04/12/2023	CUN NYUN	600.000
04/12/2023	VISIONET INTERNASI	750.000
04/12/2023	HARTANTO SETIAWAN	300.000
04/12/2023	JOHANES HIMAWAN	100.000
04/12/2023	JOHANES HIMAWAN	100.000
04/12/2023	DENNY SETIAWAN HER	20.000
04/12/2023	RINA MELUR SIAGIAN	200.000
05/12/2023	HO FARIANDY KHOMAN	500.000
05/12/2023	MARIA	100.000
05/12/2023	EDGINA	500.000
05/12/2023	STEFAN WIRAWAN TJO	50.000
05/12/2023	ADITYA DARMAN	25.000
05/12/2023	HERIANTO	350.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/12/2023	IERWANTO SETIONO	50.000
05/12/2023	LUKAS DHARMADI	100.000
05/12/2023	JEMY LAATUNG	234.567
05/12/2023	HARTOYO	100.123
05/12/2023	HILARIUS SRIYONO	50.000
05/12/2023	MUHAMMAD YOGA IQBA	100.000
05/12/2023	TEGUH BAKTI MULJON	200.000
05/12/2023	JOHANES HIMAWAN	100.000
05/12/2023	SETORAN TUNAI / 0025	10.000.000
05/12/2023	SETORAN TUNAI / 8480	100.000
05/12/2023	KOESYANTO	1.000.012
05/12/2023	TAN TOMMY HAMZAH	150.000
05/12/2023	INDRA LESTARI	250.000
05/12/2023	RIMA SARMA ULI HUT	300.000
05/12/2023	DWI GATOT SABARNO	47.500
05/12/2023	HERY YUDHIARTO	29.298
05/12/2023	WIRIJANTO	200.000
05/12/2023	BONNY KAREL RUMAGI	50.000
05/12/2023	TOGA MARISI PASARI	50.000
06/12/2023	ABUN BUNARTO LAI	400.000
06/12/2023	SANTA	50.000
06/12/2023	LUCAS JAN MALVIN L	20.000
06/12/2023	YENNY	100.000
06/12/2023	SURIANA	100.000
06/12/2023	LINDA VERONICA	50.000
06/12/2023	SUMARTO WIDJAJA	200.000
06/12/2023	ABRAHAM HADI PRASE	8.100.000
06/12/2023	OEI ARIF TIRTAWIJA	500.000
06/12/2023	NOVITA SARI	200.077

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/12/2023	TOMMY ONGKO WIJOYO	500.000
06/12/2023	ALLIANDRI TEJAYA	50.000
06/12/2023	SOEHARJONO ADJIE S	200.000
06/12/2023	PONIPAH	200.000
06/12/2023	BAYU PRIYA RAHADI	100.000
06/12/2023	MADE MAGDALENA	100.000
06/12/2023	KLAUDIA ADRIANA KR	200.000
06/12/2023	DEAN STUART	5.000.000
06/12/2023	RUDY HARIANTO	50.000
06/12/2023	YULI	50.000
06/12/2023	LUCY AGUSTINA SUMA	100.000
06/12/2023	BPK EDSON GUNAWAN	50.000
06/12/2023	ENIKE LOUIS SALEH	50.000
06/12/2023	HENDRA JULIANTO	1.000.000
07/12/2023	ONG BONG PAU	100.000
07/12/2023	ALI UNENG ANDRY LI	1.000.000
07/12/2023	SUMARTO WIDJAJA	100.000
07/12/2023	EDI EDI	398.169
07/12/2023	H SONNY MARPAUNG	300.512
07/12/2023	ANNISA SHAFINAH RA	50.000
07/12/2023	RAYMOND TOLOLIU WA	100.000
07/12/2023	DECKY	500.000
07/12/2023	TEDDY ALFONS SIAHA	200.000
07/12/2023	IDAWATI	100.000
07/12/2023	NOER CHOLIFAH	10.000
07/12/2023	ANDREANITHA ELSYE	100.000
07/12/2023	ANDRI SEPTI	70.000
07/12/2023	TIKNO SUSATIO	150.000
07/12/2023	GUNAWAN SASTROWINO	250.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
07/12/2023	BPK ERICK AGUSTINO	25.000
07/12/2023	LILIK LOEWARSO	200.000
07/12/2023	MICHAEL	300.000
07/12/2023	BASUKI	100.000
07/12/2023	HARJONO SUTJIPTO	50.000
07/12/2023	RAYMOND B KUSSOY	10.000
08/12/2023	LUCAS JAN MALVIN L	20.000
08/12/2023	YUDA EMANUEL SATRI	100.077
08/12/2023	ALEX SUGANNA	200.000
08/12/2023	HARRY CHRISTOPEL P	700.000
08/12/2023	JOHAN KEMAL	100.000
08/12/2023	ZURSYADI	200.011
08/12/2023	SURIANA	200.000
08/12/2023	YANTI H L TONDATU	100.000
08/12/2023	OEI SWAT HA	100.000
08/12/2023	BAGUS JULIANTO RAH	127.000
08/12/2023	RICHARD SATYABUDHI	200.000
08/12/2023	HENRY ROMPIS	100.000
08/12/2023	MARTIN MULIANA	100.000
08/12/2023	BONNY KAREL RUMAGI	50.000
08/12/2023	SUMARNO IR	100.000
08/12/2023	SUMARTO WIDJAJA	100.000
08/12/2023	BOBBY RUDOLF KAPAH	50.000
08/12/2023	HENDY JUNI HARDI	50.000
08/12/2023	FLIPTECH LENTERA I	1.000.000
09/12/2023	BONNY KAREL RUMAGI	20.000
09/12/2023	RUDY KRISTANTO	250.000
09/12/2023	DOMPET ANAK BANGSA	200
09/12/2023	JEKY TIRTA	50.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/12/2023	CECEP U P LENGKONO	50.000
09/12/2023	LEONARDO JAYAPRANA	1.000.000
09/12/2023	ARGON IKO USMAN	115.943
09/12/2023	INDRAWATI	100.025
09/12/2023	SUMARNO IR	100.000
09/12/2023	DANANG ARISWANTO	200.000
09/12/2023	DOMPET ANAK BANGSA	200
09/12/2023	MARGARETHA LERO	150.000
09/12/2023	MUHAMMAD YOGA IQBA	100.000
09/12/2023	NADIA OLGA WINARTO	150.000
09/12/2023	SUMARTO WIDJAJA	100.000
09/12/2023	BONNY KAREL RUMAGI	50.000
09/12/2023	PINGKAN ANITA DENG	400.000
09/12/2023	SILVIA JESSLYN DRA	2.000.000
09/12/2023	MICHAEL	1.000.000
09/12/2023	ANDRIAN REJEKI PAN	100.000
09/12/2023	LIMAN FRANSISKUS H	500.000
09/12/2023	JONI KARMANI	300.000
09/12/2023	HERY YUDHIARTO	35.269
10/12/2023	ANDI SUTOMO	100.000
10/12/2023	HENDRIK SUSANTO	100.000
10/12/2023	SUMARTO WIDJAJA	100.000
10/12/2023	FRITZ STANLEY	25.000
10/12/2023	NJIAUW TJUNG LIONG	50.000
10/12/2023	SETORAN TUNAI / 0102	1.000.000
10/12/2023	ORINTUS	25.000
10/12/2023	HERY YUDHIARTO	30.000
10/12/2023	DANIEL A PANGGABEA	500.000
10/12/2023	FERNANDO HUTAPEA	20.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
10/12/2023	TJANDRA BUDI SUSAN	1.500.000
10/12/2023	YOLANDA SEBIYANTI	500.000
10/12/2023	JO J IVAN K	1.000.000
10/12/2023	ADRIANUS SANTOSO	100.000
10/12/2023	HEMLIN J H SINAGA	150.000
10/12/2023	MEIYANI	1.000.000
10/12/2023	BUDI SASMITO	100.000
10/12/2023	SUDARSIN	50.000
10/12/2023	NUGRAHANI KARTIKAS	50.000
11/12/2023	YANTO SANTOSA	150.000
11/12/2023	AGUS SABARNO	200.000
11/12/2023	DJONGGI DHARMA LUM	50.000
11/12/2023	GIOK TIN	100.000
11/12/2023	BENNY JOHANIS TANO	100.000
11/12/2023	SUKAMTO	500.000
11/12/2023	AGUS KRISTIANTOKO	300.000
11/12/2023	ANDREAN PURWANTO	30.000
11/12/2023	SUMARTO WIDJAJA	100.000
11/12/2023	FIRMAN SUGIARTO	250.000
11/12/2023	HENRY ROMPIS	10.000
11/12/2023	ADE SENTAUSA DANI	1.000.000
11/12/2023	HERY YUDHIARTO	30.000
11/12/2023	TUMPAL DOLOK SARIB	500.000
11/12/2023	ARDIANTO MULIAWAN	150.002
11/12/2023	VONNY TAN	300.000
11/12/2023	TV TRISNA HARTATI	500.000
11/12/2023	NENGSIH	100.000
11/12/2023	THEA TANIA	2.000.000
11/12/2023	RINI WIDAYATI	100.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
11/12/2023	SUTEKNO	1.000.000
11/12/2023	SRI SUNDARI MUNDIS	500.000
11/12/2023	NETTY M SITORUS DR	50.000
11/12/2023	EDDY KUNCORO	200.000
11/12/2023	TV TRISNA HARTATI	100.000
11/12/2023	SOFIAN HUSIN	100.000
11/12/2023	YUDI G LANTANG	1.000.000
11/12/2023	SIELVY KARTIKA SUH	100.000
11/12/2023	TITUS DOLI LUMBAN	500.000
11/12/2023	HENRY ROMPIS	50.000
11/12/2023	GAYUS KUSTIAWAN	10.000
12/12/2023	LUCAS JAN MALVIN L	20.000
12/12/2023	RICKY SANTANA	100.000
12/12/2023	STEFAN WIRAWAN TJO	100.000
12/12/2023	BONNY KAREL RUMAGI	50.000
12/12/2023	RETTY ANGGARINI	50.000
12/12/2023	DEWI SUSANTI	50.000
12/12/2023	HARI SANTOSO	1.000.000
12/12/2023	RITA S WINOWATA	500.000
12/12/2023	PT MADAME EXPRE	1.003.518
12/12/2023	BONNY KAREL RUMAGI	50.000
12/12/2023	SUMARTO WIDJAJA	100.000
12/12/2023	SUTIONO SUPRAPTO	500.000
12/12/2023	DENNY SETIAWAN HER	50.000
12/12/2023	DEVIE	40.000
13/12/2023	ROHANA BUDI PRAYIT	250.000
13/12/2023	HERMANTO ASALI	120.000
13/12/2023	SUMARNO IR	100.000
13/12/2023	AFRIDA SONDANG	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/12/2023	LO TJWAN LAM	300.888
13/12/2023	SUSI HANDAYANI	200.000
13/12/2023	ESTER MUSVITA SARI	200.000
13/12/2023	SUMARTO WIDJAJA	100.000
13/12/2023	MERRY ELIM	200.000
13/12/2023	HOTMA MANGAPUL	100.000
13/12/2023	GREYS LEDY	100.000
13/12/2023	HENRY ROMPIS	35.000
13/12/2023	HENDRA MAULANA PUT	1.000.000
13/12/2023	BONNY KAREL RUMAGI	50.000
13/12/2023	SILAS SOEGITMAN SE	50.000
13/12/2023	ANDRI SEPTI	70.000
14/12/2023	LUCAS JAN MALVIN L	30.000
14/12/2023	BPK ERICK AGUSTINO	25.000
14/12/2023	SUMARTO WIDJAJA	100.000
14/12/2023	JULIUS ALBERT	50.308
14/12/2023	JENYWATY SUPANDI	100.000
14/12/2023	SAHAT SITINJAK	200.000
14/12/2023	TJONG FIE JIN	105.000
14/12/2023	LUCAS JAN MALVIN L	10.000
15/12/2023	HARRY CHRISTOPEL P	700.000
15/12/2023	NURHAYATI	3.000.000
15/12/2023	DOMPET ANAK BANGSA	500
15/12/2023	TJIIONG HARRY SETIA	300.000
15/12/2023	LEGIANA KRISTINA	100.000
15/12/2023	BAGUS JULIANTO RAH	127.671
15/12/2023	ADELINA ROSMERI	100.000
15/12/2023	HANIDA WIDYANINGTY	60.000
15/12/2023	SUMARTO WIDJAJA	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
15/12/2023	SETORAN TUNAI / 8480	100.000
15/12/2023	DELINA BASARI SIR	100.000
15/12/2023	MOHZAI	300.000
15/12/2023	DANANG ARISWANTO	250.000
15/12/2023	SONI HAMJAYA	200.000
15/12/2023	PETRUS SUMADI SETI	500.000
15/12/2023	RINA MELUR SIAGIAN	200.000
15/12/2023	TAN TOMMY HAMZAH	200.000
16/12/2023	IKE YUSNITA	300.000
16/12/2023	LUCAS JAN MALVIN L	10.000
16/12/2023	OTNIL WIGATI	100.000
16/12/2023	SUMARTO WIDJAJA	100.000
16/12/2023	SRI WULAN SARI SIK	5.000.000
16/12/2023	ARRHENIUS	200.000
16/12/2023	ONG GOAN LIONG	50.000
16/12/2023	ANDREW CRYSTALLODI	100.000
16/12/2023	WALUJO SOETAMAN	500.000
16/12/2023	JOHANES HIMAWAN	100.000
16/12/2023	DEBORA SULISTIOWAT	35.000
16/12/2023	TIMOTIUS SAMANULI	200.000
16/12/2023	BENGET JOYAKIM SIB	100.000
16/12/2023	MUHAMMAD YOGA IQBA	100.000
17/12/2023	SUMANTRI	2.000.000
17/12/2023	ONG BONG PAU	100.000
17/12/2023	HENDRIK SUSANTO	100.000
17/12/2023	YUDA EMANUEL SATRI	100.025
17/12/2023	TV TRISNA HARTATI	20.000
17/12/2023	SUHARTA NATANAEL	25.000
17/12/2023	ABUN BUNARTO LAI	400.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
17/12/2023	WAN IE GUNAWAN	288.000
17/12/2023	SUMARTO WIDJAJA	100.000
17/12/2023	HANIDA WIDYANINGTY	60.000
17/12/2023	FIRMAN SUGIARTO	250.000
17/12/2023	TJANDRA BUDI SUSAN	1.500.000
17/12/2023	BOBBY RUDOLF KAPAH	50.000
17/12/2023	FRITZ STANLEY	25.000
17/12/2023	EDC MINI-AT	459.016
17/12/2023	JO J IVAN K	1.000.000
17/12/2023	KLAUDIA ADRIANA KR	1.000.000
17/12/2023	DANIEL A PANGGABEA	500.000
17/12/2023	YANTO SANTOSA	100.000
17/12/2023	JOHNY WIDJAJA	300.000
17/12/2023	ANANG CHRIS TJAHJA	100.000
17/12/2023	NUGRAHANI KARTIKAS	50.000
17/12/2023	ARIS SUTJAHJO	140.000
17/12/2023	BENEDIKTUS	500.000
17/12/2023	TOMMY HERUSMAN HEN	3.000.000
17/12/2023	BENNY HARJONO	500.555
17/12/2023	JUNUS ARIFIN	500.000
18/12/2023	SUDARSIN	50.000
18/12/2023	MARJUNI WIDJAJA	2.000.000
18/12/2023	AGUS SABARNO	200.000
18/12/2023	ALBERT SUTOJO	500.000
18/12/2023	BENNY JOHANIS TANO	100.000
18/12/2023	SUSILOWATI DRG	100.000
18/12/2023	VICTOR CHRISTANTO	150.000
18/12/2023	SUBIONO TEJOKUSUMA	750.000
18/12/2023	SUMARTO WIDJAJA	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
18/12/2023	LITISAN WAU	160.000
18/12/2023	INDRA JANI	250.000
18/12/2023	AMELIJAWATI H SIMA	500.000
18/12/2023	HANIDA WIDYANINGTY	60.000
18/12/2023	PINGKAN ANITA DENG	2.295.000
18/12/2023	BUANA HALIM	1.000.000
18/12/2023	SETORAN TUNAI / 8480	100.000
18/12/2023	YULI	50.000
18/12/2023	MICLAND FIONA HIBO	50.000
18/12/2023	LUCAS JAN MALVIN L	20.000
19/12/2023	ROSALINA NATADI	8.048.750
19/12/2023	IVANDER	300.000
19/12/2023	SURYAJANTI HIDAYAT	100.000
19/12/2023	ANDREY RASONOV ORO	100.000
19/12/2023	SUSI SETYOWATI	100.000
19/12/2023	RIFIYON WIJAYA	70.000
19/12/2023	FIRDA WIDYANTI POE	100.000
19/12/2023	SUMARTO WIDJAJA	100.000
19/12/2023	YUDINA ESTIWULANDA	150.000
19/12/2023	KOESYANTO	300.000
19/12/2023	SETORAN TUNAI / 0428	500.000
19/12/2023	IDO OVERATH MARTIN	200.000
19/12/2023	STEFAN WIRAWAN TJO	50.000
19/12/2023	MICHAEL SUWONO	250.000
19/12/2023	DOMPET ANAK BANGSA	100.000
20/12/2023	JINCHI	1.000.000
20/12/2023	TJONG CANNY SANJAY	100.000
20/12/2023	LUCAS JAN MALVIN L	10.000
20/12/2023	BELIA WONGSO SOEBA	300.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
20/12/2023	NENGSIH	100.000
20/12/2023	DIGY MALEACHI IR	19.600
20/12/2023	A HARDJONO ABRAHAM	57.648
20/12/2023	YANSEN SAPUTRA	300.000
20/12/2023	FAMBER JULIA	100.000
20/12/2023	WONG BIEN FU RONAL	500.000
20/12/2023	HENRY HARTOLO	100.000
20/12/2023	YUWONO WIDIGDO DR	100.000
20/12/2023	ANDREANITHA ELSYE	200.000
20/12/2023	HILARIUS SRIYONO	50.000
20/12/2023	HERMAN WIJAYA	50.000
20/12/2023	SUMARTO WIDJAJA	100.000
20/12/2023	THOMAS SUSANTA	100.000
20/12/2023	SUBIONO TEJOKUSUMA	100.000
20/12/2023	ANDRY HARTONO DR	100.046
20/12/2023	ANNISA SHAFINAH RA	200.000
20/12/2023	AFRIDA SONDANG	50.000
20/12/2023	VICTOR CHRISTANTO	150.000
20/12/2023	JOHANES HIMAWAN	100.000
20/12/2023	JEFFRY RONALD KAPO	150.000
20/12/2023	ORINTUS	25.000
20/12/2023	HENDY JUNI HARDI	100.000
20/12/2023	LUCAS JAN MALVIN L	10.000
20/12/2023	PETRUS YOYO PRASET	100.000
21/12/2023	RATI	50.000
21/12/2023	MARGARETH R KANSIL	50.000
21/12/2023	SETIADI LUKMAN	50.000
21/12/2023	FELIX FAJAR PURBA	50.000
21/12/2023	ARRHENIUS	150.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
21/12/2023	DAVID PUTRA SIJABA	15.000
21/12/2023	SIM IRWAN SETIAWAN	50.000
21/12/2023	VONNY TAN	300.000
21/12/2023	IBU NOVA FENNY NEL	200.000
21/12/2023	ARIFIN KUSUMA	50.000
21/12/2023	ELIYA RUSIDA ESTER	50.000
21/12/2023	BOBBY RUDOLF KAPAH	50.000
21/12/2023	SUMARTO WIDJAJA	100.000
21/12/2023	NANCY FITRINA NAIN	1.000.000
22/12/2023	LUCAS JAN MALVIN L	10.000
22/12/2023	ISTIARSO NUGROHO	40.000
22/12/2023	HANNY BRAJAN	200.000
22/12/2023	CIMB NIAGA	51.500
22/12/2023	STEFAN WIRAWAN TJO	50.000
22/12/2023	BAGUS JULIANTO RAH	193.221
22/12/2023	HANIDA WIDYANINGTY	55.000
22/12/2023	SUMARTO WIDJAJA	100.000
22/12/2023	ALLEN HARYANTO TOB	300.000
22/12/2023	YOHANES ANDY RYANT	4.000.000
22/12/2023	SDR AMONIUS YOGI	100.000
22/12/2023	SETORAN TUNAI / 6580	500.000
22/12/2023	DJONG TET FUK	100.000
22/12/2023	LEON KRISTANTO	40.000
22/12/2023	LIONY PRAWITRI	20.000
22/12/2023	JOJO SUTANTO	100.000
22/12/2023	LINDA VERONICA	50.000
22/12/2023	HERMANTO ASALI	50.000
22/12/2023	TJAHYANINGTYAS	100.000
22/12/2023	APUL SIAHAAN	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
22/12/2023	CIMB NIAGA	50.000
23/12/2023	TOE HENDRAWAN WIJAY	20.000
23/12/2023	BERTA MARLINA SIAG	100.000
23/12/2023	REMONDA HABEL PAOT	50.000
23/12/2023	LEVIE SUTA ARGA	20.000
23/12/2023	MERRY ELIM	500.000
23/12/2023	LUCAS JAN MALVIN L	10.000
23/12/2023	HANIDA WIDYANINGTY	60.000
23/12/2023	MICLAND FIONA HIBO	50.000
23/12/2023	LIMAN FRANSISKUS H	500.000
23/12/2023	HERYANTO	50.000
23/12/2023	HARRY CHRISTOPEL P	700.000
23/12/2023	MARIO ANDRI	76.000
23/12/2023	CIMB NIAGA	50.000
23/12/2023	GRACE CECILIA KOLO	250.000
24/12/2023	SUMARTO WIDJAJA	200.000
24/12/2023	HERMANTO ASALI	100.000
24/12/2023	HENDRIK SUSANTO	150.000
24/12/2023	FRITZ STANLEY	25.000
24/12/2023	JOHANES HIMAWAN	100.000
24/12/2023	JOHAN KEMAL	100.000
24/12/2023	JULIANA FLORIDA SI	500.000
24/12/2023	RAYMOND TOLOLIU WA	100.000
24/12/2023	ONG GOAN LIONG	100.000
24/12/2023	BRYAN INDRA KARISM	5.000
24/12/2023	TJANDRA BUDI SUSAN	1.500.000
24/12/2023	HANIDA WIDYANINGTY	60.000
24/12/2023	DANIEL ISAMU ISKAN	300.000
24/12/2023	LO TJWAN LAM	400.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
24/12/2023	ADRIANUS SANTOSO	100.000
24/12/2023	JO J IVAN K	1.000.000
24/12/2023	YANTO SANTOSA	50.000
24/12/2023	THOMAS SUSANTA	50.000
25/12/2023	ORINTUS	50.000
25/12/2023	MUHAMMAD YOGA IQBA	100.000
25/12/2023	BAHAL MARPAUNG SH	100.000
25/12/2023	JUNianto SUSILO IR	50.000
25/12/2023	DOMPET ANAK BANGSA	50.000
25/12/2023	SUDARSIN	50.000
25/12/2023	SUMARTO WIDJAJA	100.000
25/12/2023	JEFFRY JANUARDY	500.000
25/12/2023	BOBBY RUDOLF KAPAH	50.000
25/12/2023	NOVI FITRIANI SIMB	300.000
25/12/2023	MARJUNI WIDJAJA	200.000
25/12/2023	FIRMAN SUGIARTO	250.000
25/12/2023	TJONG FIE JIN	105.000
25/12/2023	BIBIT GUNAWAN	50.000
25/12/2023	BONNY KAREL RUMAGI	50.000
25/12/2023	MICHAEL SUWONO	200.000
25/12/2023	TV TRISNA HARTATI	100.000
25/12/2023	MERY YANTI	500.000
25/12/2023	YUNDA HANOKO LEO	100.000
25/12/2023	IRA FAHMIDEWI	300.000
25/12/2023	REKIYANTO	20.000
25/12/2023	AGUS SABARNO	200.000
25/12/2023	HANIDA WIDYANINGTY	55.000
25/12/2023	CHRISTIAN ROBERT	500.000
26/12/2023	DAVID H J S POHAN	1.500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/12/2023	LEIKA MARIA VERONI	400.000
26/12/2023	LIANTO	6.000.000
26/12/2023	BOBBY RUDOLF KAPAH	50.000
26/12/2023	SUMARTO WIDJAJA	100.000
26/12/2023	CHRISTINA JAKIN	500.000
26/12/2023	SHINDY PAUL SOERJO	2.500.000
26/12/2023	ANDREAN PURWANTO	30.000
26/12/2023	ERIKA SIAGIAN	70.000
26/12/2023	BENNY JOHANIS TANO	100.000
26/12/2023	VISIONET INTERNASI	100.000
27/12/2023	ANDRI SEPTI NAIBAH	150.000
27/12/2023	ARIEF HANDOJO SAPU	555.555
27/12/2023	ROHANA BUDI PRAYIT	250.000
27/12/2023	JEANNE SINDAWATI W	100.000
27/12/2023	MEYNINA	1.000.000
27/12/2023	SUMARTO WIDJAJA	100.000
27/12/2023	DJONGGI DHARMA LUM	50.000
27/12/2023	TRISANTO SASTROWIK	300.000
27/12/2023	ONG EDDY SUSANTO	50.000
27/12/2023	RAYMOND B KUSSOY	65.000
27/12/2023	HERMANTO ASALI	100.000
28/12/2023	RAYMOND TOLOLIU WA	100.000
28/12/2023	SILVYANA ANG	100.000
28/12/2023	PENINE PAULINE SUP	100.000
28/12/2023	OEI SWAT HA	100.000
28/12/2023	SUMARTO WIDJAJA	100.000
28/12/2023	KWEE IRINE	284.079
28/12/2023	MARITA SODUGURON	500.000
28/12/2023	WAHYU KUSUMA ATMAJ	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
28/12/2023	SURIANA	100.000
28/12/2023	YULIAN MELKISEDEK	300.000
29/12/2023	IRSANUSI	500.000
29/12/2023	BAGUS JULIANTO	145.495
29/12/2023	SUMARTO WIDJAJA	100.000
29/12/2023	LANNY MONIAGA	314.931
29/12/2023	HARRY CHRISTOPEL P	700.000
29/12/2023	HENRY ROMPIS	10.000
29/12/2023	DAVID PUTRA SIJABA	15.000
29/12/2023	CIMB NIAGA	50.000
29/12/2023	JESSICA DARMASAPUT	1.750.000
29/12/2023	DANIEL DIKA NURHAR	100.000
29/12/2023	ANDREANITHA ELSYE	200.000
29/12/2023	JUNUS ARIFIN	500.000
29/12/2023	LENNY	200.000
29/12/2023	LANNY ARYANTI	500.123
29/12/2023	HENDRA MULJANA	10.020
29/12/2023	MAHARANI	200.000
29/12/2023	LINDA	50.000
29/12/2023	CUNCUN	200.000
30/12/2023	JULIUS ALBERT	50.308
30/12/2023	ELVAN VENSIANDO	20.000
30/12/2023	HERU WIJAYA KOS	50.000
30/12/2023	DEVIE	100.000
30/12/2023	TEGUH BAKTI MULJON	200.000
30/12/2023	JEFFRY JANUARDY	500.000
30/12/2023	SUMARTO WIDJAJA	100.000
30/12/2023	MOHZAI	400.000
30/12/2023	ISTIARSO NUGROHO	170.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
30/12/2023	AFRIDA SONDANG	50.000
30/12/2023	BONNY KAREL RUMAGI	20.000
30/12/2023	JOHANES HIMAWAN	100.000
30/12/2023	RIDWAN GUNAWAN	200.000
30/12/2023	TOMY HOSEA	25.000
30/12/2023	JULIANTO GANDA	50.000
30/12/2023	REYNALDO MARINO PA	50.000
30/12/2023	ABRAHAM	2.250.000
30/12/2023	HARLIM WIRYAWINATA	100.068
30/12/2023	DOMPET ANAK BANGSA	100
30/12/2023	ANDREW CRYSTALLODI	100.000
30/12/2023	ONG TJOEI HONG	50.000
31/12/2023	KAREL R NILAM	100.000
31/12/2023	HELEN TINAWATI PUR	100.000
31/12/2023	ELIYA RUSIDA ESTER	50.000
31/12/2023	ANDRE DARMAWAN	200.000
31/12/2023	REYNOLD SANTOSO	100.000
31/12/2023	ORINTUS	25.000
31/12/2023	HONGGO	100.000
31/12/2023	LUCIUS LEONARDUS B	50.000
31/12/2023	IDA NEVINA	200.000
31/12/2023	MIMI MUSLIM	300.000
31/12/2023	SUMARTO WIDJAJA	100.000
31/12/2023	TJANDRA BUDI SUSAN	1.500.000
31/12/2023	AMONIUS YOGI	150.000
31/12/2023	DANIEL A PANGGABEA	500.000
31/12/2023	DOMPET ANAK BANGSA	600
31/12/2023	FIRMAN SUGIARTO	250.000
31/12/2023	JO J IVAN K	1.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
31/12/2023	MARJUNI WIDJAJA	300.000
31/12/2023	TOE HENDRAWAN WIJAY	50.000
31/12/2023	HERMANTO ASALI	100.000
SALDO AKHIR UANG MASUK DONASI BULAN DESEMBER		225.390.318

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN DESEMBER 2023



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/12/2023	200 PORSI NASI 3/11 JAK BAR / NURHAYATI	3.000.000
02/12/2023	200 PORSI NASI 3/11 JAK TIM / DIAN SUCI ANGGRAEN	3.000.000
03/12/2023	200 PORSI NASI DEPOK 3 4/12 / ZUBAEDAHA	3.000.000
03/12/2023	200 PORSI NASI BEKASI 1 04/11 / CINDY LUTHFI RAMDH	3.000.000
03/12/2023	200 PORSI NASI BEKASI 3 04/11 / TUJUH HASINTONGAN	3.000.000
03/12/2023	200 PORSI NASI PARUNG 05/11 / ACEP SUMARYAN	3.000.000
03/12/2023	200 PORSI NASI DEPOK 2 05/11 / LINCE SILALAH	3.000.000
03/12/2023	400 PORSI NASI SURABAYA 05/11 / JOEDHANA KARSODIHA	6.000.000
03/12/2023	200 PORSI NASI JAK PUS 06/12 / ERNA AGUSTIN S	3.000.000
06/12/2023	200 PORSI NASI CIBUBUR 14/11 / YULIANA YUNI	3.000.000
06/12/2023	200 PORSI NASI JAK TIM 14/11 / DIAN SUCI ANGGRAEN	3.000.000
06/12/2023	200 PORSI NASI JAK BAR 16/11 / NURHAYATI	3.000.000
06/12/2023	400 PORSI NASI SURABAYA 14/11 / JOEDHANA KARSODIHA	6.000.000
09/12/2023	200 PORSI NASI DEPOK 3 11/12 / ZUBAEDAHA	3.000.000
09/12/2023	200 PORSI NASI BEKASI 1 11/12 / CINDY LUTHFI RAMDH	3.000.000
09/12/2023	200 PORSI NASI BEKASI 3 11/12 / TUJUH HASINTONGAN	3.000.000
09/12/2023	200 PORSI NASI PARUNG 12/12 / ACEP SUMARYAN	3.000.000
09/12/2023	200 PORSI NASI DEPOK 2 12/12 / LINCE SILALAH	3.000.000
09/12/2023	400 PORSI NASI SURABAYA 12/12 / JOEDHANA KARSODIHA	6.000.000
09/12/2023	200 PORSI NASI JAK PUS 1 13/12 / ERNA AGUSTIN S	3.000.000
09/12/2023	200 PORSI NASI JAK PUS 13/12 / SANTA SIBURIAN	3.000.000
13/12/2023	200 PORSI NASI CIBUBUR 14/12 / YULIANA YUNI	3.000.000
13/12/2023	200 PORSI NASI JAK TIM 14/12 / DIAN SUCI ANGGRAEN	3.000.000
13/12/2023	400 PORSI NASI SURABAYA 14/11 / JOEDHANA KARSODIHA	6.000.000
13/12/2023	200 PORSI NASI JAK BAR 16/12 / NURHAYATI	3.000.000
16/12/2023	200 PORSI NASI DEPOK 3 18/12 / ZUBAEDAHA	3.000.000
16/12/2023	200 PORSI NASI BEKASI 1 18/12 / CINDY LUTHFI RAMDH	3.000.000
16/12/2023	200 PORSI NASI BEKASI 3 18/12 / TUJUH HASINTONGAN	3.000.000
16/12/2023	200 PORSI NASI PARUNG 19/12 / ACEP SUMARYAN	3.000.000
16/12/2023	200 PORSI NASI DEPOK 2 19/12 / LINCE SILALAH	3.000.000
16/12/2023	400 PORSI NASI SURABAYA 19/12 / JOEDHANA KARSODIHA	6.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
BULAN DESEMBER 2023



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17/12/2023	250 BOX NASI 20/12 UTK ACARA GALARUWA / ERNA AGUSTIN S	4.500.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / ZUBAEDAH	3.600.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / DIAN SUCI ANGGRAEN	3.600.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / NURHAYATI	3.000.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / YULIANA YUNI	3.600.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / CINDY LUTHFI RAMDH	3.600.000
19/12/2023	200 PORSI NASI CIBUBUR 21/12 / YULIANA YUNI	3.000.000
19/12/2023	200 PORSI NASI JAK BAR 21/12 / NURHAYATI	3.000.000
19/12/2023	200 PORSI NASI JAK TIM 21/12 / DIAN SUCI ANGGRAEN	3.000.000
19/12/2023	400 PORSI NASI SURABAYA 21/12 / JOEDHANA KARSODIHA	6.000.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		144.900.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
TIAP - TIAP ORANG PRIBADI
BULAN DESEMBER 2023



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/12/2023	kas kecil TF E-BANKING PERSEMBAHAN KASIH ERNA AGUSTIN S	3.000.000
02/12/2023	kas kecil SWITCHING M KURNIAWAN My BCA	4.860.000
02/12/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
09/12/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
17/12/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
18/12/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	250.000
22/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
11/12/2023	TARIKAN / 0938	10.180.000
17/12/2023	KEKURANGAN TRANSF UTK ACARA GALARUWA / NURHAYATI	600.000
TOTAL UANG KELUAR UNTUK DIAKONIA		21.890.000

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/12/2023 – 31/12/2023



Keterangan	Catatan	Desember
<u>ASET</u>		
Aktiva Lancar		
Bank BCA Nomor Rekening : 4500660088	2b.1	425.793.587
Kas Kecil (Pety Cash)	2b.2	34.338.288
Jumlah Aset Aktiva Lancar		460.131.875
Aktiva Tetap		
Kendaraan	2d.1	141.800.000
Peralatan Kantor	2d.2	65.933.914
Akumulasi Penyusutan Kendaraan		(7.604.167)
Akumulasi Peralatan Kantor		(1.524.341)
Jumlah Aset Aktiva Tetap		198.605.406
<u>TOTAL ASET</u>		658.737.281
<u>HUTANG DAN SURPLUS / (DEFISIT)</u>		
Hutang		
Hutang ke Pengurus		-
Jumlah Hutang		-
SURPLUS / (DEFISIT)		
Surplus/ (defisit) bulan Terdahulu		640.903.422
Surplus/ (defisit) bulan berjalan		17.833.859
Jumlah Hutang / Surplus (Defisit)		658.737.281
<u>TOTAL HUTANG DAN SURPLUS / (DEFISIT)</u>		658.737.281

YAYASAN DAMARIS PANCASILA
 Laporan Posisi Keuangan
 Per 31 Desember 2023
 (Disajikan dalam Rupiah)



Keterangan	Catatan	Desember
PENDAPATAN		
Sumbangan Donasi dari Masyarakat	2f	225.390.318
TOTAL PENDAPATAN		225.390.318
BEBAN / BIAYA		
Beban Kemanusiaan		
Program Memberikan Makan Gratis kepada Orang Tak Mampu	2fa.1	144.900.000
Diakonia ke Pribadi Orang	2fa.2	21.890.000
Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan	2fa.4	-
Beban Operasional		
Biaya Gaji Fulltimer	2fc.1	6.000.000
Biaya Lain - Lain	2fc.2	15.459.000
Biaya BBM, Tol, Pengiriman, Transport	2fc.3	18.318.750
Biaya Listrik,Pulsa Telepon,Pulsa Internet	2fc.5	923.859
Biaya Perlengkapan kegiatan Diakonia	2fc.7	-
TOTAL BEBAN / BIAYA		207.491.609
PENDAPATAN / BEBAN DI LUAR USAHA		
Bunga Bank		188
Administrasi Bank		65.000
Pajak Bunga Bank		38
TOTAL PENDAPATAN / BEBAN DI LUAR USAHA		(64.850)
SURPLUS / (DEFISIT) BULAN BERJALAN		17.833.859

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/12/2023	SALDO AWAL BULAN DESEMBER	423.113.269	-	423.113.269
01/12/2023	HARRY CHRISTOPEL P	700.000	-	423.813.269
01/12/2023	NG LEONARDUS ANDRE	200.000	-	424.013.269
01/12/2023	NG LEONARDUS ANDRE	200.000	-	424.213.269
01/12/2023	FLORENS DEBORA PAT	200.000	-	424.413.269
01/12/2023	RUDY TJANDRA	500.000	-	424.913.269
01/12/2023	EDO GUMANTI SARAGI	50.000	-	424.963.269
01/12/2023	RICKY TANUMULJANA	123.456	-	425.086.725
01/12/2023	VERONICA FANNY PUR	300.000	-	425.386.725
01/12/2023	GB YANLIE	2.000.000	-	427.386.725
01/12/2023	IRVIN TANDIONO	300.000	-	427.686.725
01/12/2023	JULIUS ALBERT	50.308	-	427.737.033
01/12/2023	RONADI TANUMIHARJO	60.000	-	427.797.033
01/12/2023	ANJULICA SITORUS	50.000	-	427.847.033
01/12/2023	TIO ARINA MARPAUNG	1.500.000	-	429.347.033
01/12/2023	CHANDRA NOERCAHYA	1.000.000	-	430.347.033
01/12/2023	BAGUS JULIANTO RAH	133.546	-	430.480.579
01/12/2023	CANDRA SURYA ATMAD	950.000	-	431.430.579
01/12/2023	LIDIA FERAWATY TAN	500.000	-	431.930.579
01/12/2023	DANIEL DIKA NURHAR	200.000	-	432.130.579
01/12/2023	MARIANI	500.000	-	432.630.579
01/12/2023	SUMARTO WIDJAJA	100.000	-	432.730.579
01/12/2023	ALBATROS UHAL P NA	1.000.000	-	433.730.579
01/12/2023	YULIAN MELKISEDEK	300.000	-	434.030.579
01/12/2023	LUCAS JAN MALVIN L	15.000	-	434.045.579
01/12/2023	JELITA KREMASTO	600.551	-	434.646.130
01/12/2023	OKKE MAKARINA	200.000	-	434.846.130
01/12/2023	INAWATIH YOANA	250.000	-	435.096.130
01/12/2023	TJIONG HUE I	1.500.000	-	436.596.130
01/12/2023	SILVYANA ANGGRAENI	10.000	-	436.606.130
01/12/2023	IWAN SIPAHUTAR	150.000	-	436.756.130
01/12/2023	HARI SANTOSO	1.600.000	-	438.356.130
01/12/2023	TJIOE A PEN	1.000.000	-	439.356.130
01/12/2023	IRA FAHMIDEWI	300.000	-	439.656.130
01/12/2023	HENDRI LUKITO	1.000.000	-	440.656.130
01/12/2023	REYNOLD SANTOSO	100.000	-	440.756.130
01/12/2023	CUN NYUN	100.000	-	440.856.130
01/12/2023	MINARNY MALAWATY R	500.077	-	441.356.207



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
01/12/2023	TAN KIEM PIAUW	200.000	-	441.556.207
02/12/2023	HENRY ROMPIS	100.000	-	441.656.207
02/12/2023	SURIANA	100.000	-	441.756.207
02/12/2023	SUSANTI LESMANA	50.000	-	441.806.207
02/12/2023	TV TRISNA HARTATI	20.000	-	441.826.207
02/12/2023	WIHONO GUSTAN	40.000	-	441.866.207
02/12/2023	WIHONO GUSTAN	500.000	-	442.366.207
02/12/2023	ROSALINA HUTAPEA	100.000	-	442.466.207
02/12/2023	RONALD TANDOW	5.000.000	-	447.466.207
02/12/2023	GUNAWAN LIM	500.000	-	447.966.207
02/12/2023	SUMARNI ALI	100.000	-	448.066.207
02/12/2023	SILAS DERMAWAN	100.000	-	448.166.207
02/12/2023	FERDINAND FRIDOLIN	50.000	-	448.216.207
02/12/2023	200 PORSI NASI 3/11 JAK BAR / NURHAYATI	-	3.000.000	445.216.207
02/12/2023	200 PORSI NASI 3/11 JAK TIM / DIAN SUCI ANGGRAEN	-	3.000.000	442.216.207
02/12/2023	ESTER	500.000	-	442.716.207
02/12/2023	SOLEMAN PILIPUS	100.000	-	442.816.207
02/12/2023	MARIATI	500.000	-	443.316.207
02/12/2023	RUDY HENDRANATA	100.000	-	443.416.207
02/12/2023	SUMARTO WIDJAJA	100.000	-	443.516.207
02/12/2023	JEFFRY JANUARDY	500.000	-	444.016.207
02/12/2023	TJHIN LIE KIEN	100.000	-	444.116.207
02/12/2023	DJIE STEVEN WIJAYA	100.000	-	444.216.207
02/12/2023	BPK ERICK AGUSTINO	25.000	-	444.241.207
02/12/2023	ABRAHAM	1.700.000	-	445.941.207
02/12/2023	YAHYA SUGIYONO	211.021	-	446.152.228
02/12/2023	RONALD YOSEPH	200.000	-	446.352.228
02/12/2023	ESTHER MARRIA LIPU	500.000	-	446.852.228
02/12/2023	MULYANA YONATAN	100.000	-	446.952.228
02/12/2023	LUSERIA	100.000	-	447.052.228
02/12/2023	SHERRY SARJAN	50.000	-	447.102.228
03/12/2023	DOMPET ANAK BANGSA	500	-	447.102.728
03/12/2023	SHERRY SARJAN	80.000	-	447.182.728
03/12/2023	200 PORSI NASI DEPOK 3 4/12 / ZUBAEDA	-	3.000.000	444.182.728
03/12/2023	200 PORSI NASI BEKASI 1 04/11 / CINDY LUTHFI RAMDH	-	3.000.000	441.182.728
03/12/2023	200 PORSI NASI BEKASI 3 04/11 / TUJUH HASINTONGAN	-	3.000.000	438.182.728
03/12/2023	200 PORSI NASI PARUNG 05/11 / ACEP SUMARYAN	-	3.000.000	435.182.728
03/12/2023	200 PORSI NASI DEPOK 2 05/11 / LINCE SILALAH	-	3.000.000	432.182.728



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
03/12/2023	400 PORSI NASI SURABAYA 05/11 / JOEDHANA KARSODIHA	-	6.000.000	426.182.728
03/12/2023	200 PORSI NASI JAK PUS 06/12 / ERNA AGUSTIN S	-	3.000.000	423.182.728
03/12/2023	HERMANTO ASALI	50.000	-	423.232.728
03/12/2023	JUNUS DHARMA	500.000	-	423.732.728
03/12/2023	SUMARTO WIDJAJA	100.000	-	423.832.728
03/12/2023	FRITZ STANLEY	25.000	-	423.857.728
03/12/2023	NY JUDI RAHMAWATI	100.000	-	423.957.728
03/12/2023	SAFEI JASMIN	200.000	-	424.157.728
03/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	425.657.728
03/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	427.157.728
03/12/2023	JO SU LIN	2.500.000	-	429.657.728
03/12/2023	DANIEL A PANGGABEA	500.000	-	430.157.728
03/12/2023	YUSSY CHRISTIAN AR	200.000	-	430.357.728
03/12/2023	ORINTUS	25.000	-	430.382.728
03/12/2023	CHARLES ADITYA SUN	500.000	-	430.882.728
03/12/2023	HERY YUDHIARTO	33.016	-	430.915.744
03/12/2023	ROHANA BUDI PRAYIT	250.000	-	431.165.744
03/12/2023	YUDA EMANUEL SATRI	100.000	-	431.265.744
03/12/2023	T HUSIN LIMAN	500.000	-	431.765.744
03/12/2023	INAM HALIM ST	400.000	-	432.165.744
03/12/2023	SUERNA	150.000	-	432.315.744
03/12/2023	MARTINCE	150.000	-	432.465.744
03/12/2023	MIMI MUSLIM	300.000	-	432.765.744
03/12/2023	SUDARSIN	50.000	-	432.815.744
03/12/2023	ZIWAN HARDIAWAN	500.333	-	433.316.077
03/12/2023	RETTY ANGGARINI	50.000	-	433.366.077
03/12/2023	JENNY	50.000	-	433.416.077
03/12/2023	FIRMAN SUGIARTO	250.000	-	433.666.077
03/12/2023	JO J IVAN K	1.000.000	-	434.666.077
03/12/2023	HENDRIK SUSANTO	100.000	-	434.766.077
03/12/2023	MARJUNI WIDJAJA	300.000	-	435.066.077
03/12/2023	SUPRIHASTUTI	1.000.000	-	436.066.077
03/12/2023	EDUARDUS YUPITER T	200.000	-	436.266.077
03/12/2023	KOMANG IMANUEL GAY	90.000	-	436.356.077
03/12/2023	TIURMA L T	1.000.000	-	437.356.077
03/12/2023	MAHARANI	300.000	-	437.656.077
04/12/2023	JESSICA DARMASAPUT	1.750.000	-	439.406.077
04/12/2023	BENNY JOHANIS TANO	100.000	-	439.506.077



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
04/12/2023	MEYNINA	1.000.000	-	440.506.077
04/12/2023	MEYNINA	1.000.000	-	441.506.077
04/12/2023	AGUS SABARNO	200.000	-	441.706.077
04/12/2023	ROBY TJAHYA	500.000	-	442.206.077
04/12/2023	DELINA BASARI SIR	100.000	-	442.306.077
04/12/2023	RAYMOND TOLOLIU WA	100.000	-	442.406.077
04/12/2023	HANIDA WIDYANINGTY	60.000	-	442.466.077
04/12/2023	HERY YUDHIARTO	20.000	-	442.486.077
04/12/2023	HENDY JUNI HARDI	50.000	-	442.536.077
04/12/2023	AFRIDA SONDANG	50.000	-	442.586.077
04/12/2023	IDO OVERATH MARTIN	200.000	-	442.786.077
04/12/2023	ANNISA SHAFINAH RA	100.000	-	442.886.077
04/12/2023	MERRY ELIM	300.000	-	443.186.077
04/12/2023	GAYUS KUSTIAWAN	100.000	-	443.286.077
04/12/2023	CHRISTIAN ROBERT	300.000	-	443.586.077
04/12/2023	DAHLIA NEINCHEN	100.000	-	443.686.077
04/12/2023	LUSIANA	100.000	-	443.786.077
04/12/2023	HERMANTO ASALI	100.000	-	443.886.077
04/12/2023	BOBBY RUDOLF KAPAH	50.000	-	443.936.077
04/12/2023	HENRY ROMPIS	50.000	-	443.986.077
04/12/2023	MERCIANA SIDHARTA	300.000	-	444.286.077
04/12/2023	SRIE INDRIAWAN	300.000	-	444.586.077
04/12/2023	THOMAS SUSANTA	250.000	-	444.836.077
04/12/2023	SIOE LING	50.000	-	444.886.077
04/12/2023	NETTY M SITORUS DR	50.000	-	444.936.077
04/12/2023	SUSTANTRI	500.000	-	445.436.077
04/12/2023	NUGRAHANI KARTIKAS	50.000	-	445.486.077
04/12/2023	PASTRA JOSEPH ZIRA	500.000	-	445.986.077
04/12/2023	CUN NYUN	600.000	-	446.586.077
04/12/2023	VISIONET INTERNASI	750.000	-	447.336.077
04/12/2023	HARTANTO SETIAWAN	300.000	-	447.636.077
04/12/2023	JOHANES HIMAWAN	100.000	-	447.736.077
04/12/2023	JOHANES HIMAWAN	100.000	-	447.836.077
04/12/2023	DENNY SETIAWAN HER	20.000	-	447.856.077
04/12/2023	RINA MELUR SIAGIAN	200.000	-	448.056.077
05/12/2023	HO FARIANDY KHOMAN	500.000	-	448.556.077
05/12/2023	MARIA	100.000	-	448.656.077
05/12/2023	EDGINA	500.000	-	449.156.077



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
05/12/2023	STEFAN WIRAWAN TJO	50.000	-	449.206.077
05/12/2023	ADITYA DARMAN	25.000	-	449.231.077
05/12/2023	HERIANTO	350.000	-	449.581.077
05/12/2023	IERWANTO SETIONO	50.000	-	449.631.077
05/12/2023	LUKAS DHARMADI	100.000	-	449.731.077
05/12/2023	JEMY LAATUNG	234.567	-	449.965.644
05/12/2023	HARTOYO	100.123	-	450.065.767
05/12/2023	HILARIUS SRIYONO	50.000	-	450.115.767
05/12/2023	MUHAMMAD YOGA IQBA	100.000	-	450.215.767
05/12/2023	TEGUH BAKTI MULJON	200.000	-	450.415.767
05/12/2023	JOHANES HIMAWAN	100.000	-	450.515.767
05/12/2023	SETORAN TUNAI / 0025	10.000.000	-	460.515.767
05/12/2023	SETORAN TUNAI / 8480	100.000	-	460.615.767
05/12/2023	KOESYANTO	1.000.012	-	461.615.779
05/12/2023	TAN TOMMY HAMZAH	150.000	-	461.765.779
05/12/2023	INDRA LESTARI	250.000	-	462.015.779
05/12/2023	RIMA SARMA ULI HUT	300.000	-	462.315.779
05/12/2023	DWI GATOT SABARNO	47.500	-	462.363.279
05/12/2023	HERY YUDHIARTO	29.298	-	462.392.577
05/12/2023	WIRIJANTO	200.000	-	462.592.577
05/12/2023	BONNY KAREL RUMAGI	50.000	-	462.642.577
05/12/2023	TOGA MARISI PASARI	50.000	-	462.692.577
06/12/2023	200 PORSI NASI CIBUBUR 14/11 / YULIANA YUNI	-	3.000.000	459.692.577
06/12/2023	200 PORSI NASI JAK TIM 14/11 / DIAN SUCI ANGGAEAN	-	3.000.000	456.692.577
06/12/2023	200 PORSI NASI JAK BAR 16/11 / NURHAYATI	-	3.000.000	453.692.577
06/12/2023	400 PORSI NASI SURABAYA 14/11 / JOEDHANA KARSODIHA	-	6.000.000	447.692.577
06/12/2023	ABUN BUNARTO LAI	400.000	-	448.092.577
06/12/2023	SANTA	50.000	-	448.142.577
06/12/2023	LUCAS JAN MALVIN L	20.000	-	448.162.577
06/12/2023	YENNY	100.000	-	448.262.577
06/12/2023	SURIANA	100.000	-	448.362.577
06/12/2023	LINDA VERONICA	50.000	-	448.412.577
06/12/2023	SUMARTO WIDJAJA	200.000	-	448.612.577
06/12/2023	ABRAHAM HADI PRASE	8.100.000	-	456.712.577
06/12/2023	OEI ARIF TIRTAWIJA	500.000	-	457.212.577
06/12/2023	NOVITA SARI	200.077	-	457.412.654
06/12/2023	TOMMY ONGKO WIJOYO	500.000	-	457.912.654
06/12/2023	ALLIANDRI TEJAYA	50.000	-	457.962.654



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
06/12/2023	SOEHARJONO ADJIE S	200.000	-	458.162.654
06/12/2023	PONIPAH	200.000	-	458.362.654
06/12/2023	BAYU PRIYA RAHADI	100.000	-	458.462.654
06/12/2023	MADE MAGDALENA	100.000	-	458.562.654
06/12/2023	KLAUDIA ADRIANA KR	200.000	-	458.762.654
06/12/2023	DEAN STUART	5.000.000	-	463.762.654
06/12/2023	RUDY HARIANTO	50.000	-	463.812.654
06/12/2023	YULI	50.000	-	463.862.654
06/12/2023	LUCY AGUSTINA SUMA	100.000	-	463.962.654
06/12/2023	BPK EDSON GUNAWAN	50.000	-	464.012.654
06/12/2023	ENIKE LOUIS SALEH	50.000	-	464.062.654
06/12/2023	HENDRA JULIANTO	1.000.000	-	465.062.654
07/12/2023	ONG BONG PAU	100.000	-	465.162.654
07/12/2023	ALI UNENG ANDRY LI	1.000.000	-	466.162.654
07/12/2023	SUMARTO WIDJAJA	100.000	-	466.262.654
07/12/2023	EDI EDI	398.169	-	466.660.823
07/12/2023	H SONNY MARPAUNG	300.512	-	466.961.335
07/12/2023	ANNISA SHAFINAH RA	50.000	-	467.011.335
07/12/2023	RAYMOND TOLOLIU WA	100.000	-	467.111.335
07/12/2023	DECKY	500.000	-	467.611.335
07/12/2023	TEDDY ALFONS SIAHA	200.000	-	467.811.335
07/12/2023	IDAWATI	100.000	-	467.911.335
07/12/2023	NOER CHOLIFAH	10.000	-	467.921.335
07/12/2023	ANDREANITHA ELSYE	100.000	-	468.021.335
07/12/2023	ANDRI SEPTI	70.000	-	468.091.335
07/12/2023	TIKNO SUSATIO	150.000	-	468.241.335
07/12/2023	GUNAWAN SASTROWINO	250.000	-	468.491.335
07/12/2023	BPK ERICK AGUSTINO	25.000	-	468.516.335
07/12/2023	LILIK LOEWARSO	200.000	-	468.716.335
07/12/2023	MICHAEL	300.000	-	469.016.335
07/12/2023	BASUKI	100.000	-	469.116.335
07/12/2023	HARJONO SUTJIPTO	50.000	-	469.166.335
07/12/2023	RAYMOND B KUSSOY	10.000	-	469.176.335
07/12/2023	ERIJON SITORUS	-	6.000.000	463.176.335
08/12/2023	LUCAS JAN MALVIN L	20.000	-	463.196.335
08/12/2023	YUDA EMANUEL SATRI	100.077	-	463.296.412
08/12/2023	ALEX SUGANNA	200.000	-	463.496.412
08/12/2023	HARRY CHRISTOPEL P	700.000	-	464.196.412



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
08/12/2023	JOHAN KEMAL	100.000	-	464.296.412
08/12/2023	ZURSYADI	200.011	-	464.496.423
08/12/2023	SURIANA	200.000	-	464.696.423
08/12/2023	YANTI H L TONDATU	100.000	-	464.796.423
08/12/2023	OEI SWAT HA	100.000	-	464.896.423
08/12/2023	BAGUS JULIANTO RAH	127.000	-	465.023.423
08/12/2023	RICHARD SATYABUDHI	200.000	-	465.223.423
08/12/2023	HENRY ROMPIS	100.000	-	465.323.423
08/12/2023	MARTIN MULIANA	100.000	-	465.423.423
08/12/2023	BONNY KAREL RUMAGI	50.000	-	465.473.423
08/12/2023	SUMARNO IR	100.000	-	465.573.423
08/12/2023	SUMARTO WIDJAJA	100.000	-	465.673.423
08/12/2023	BOBBY RUDOLF KAPAH	50.000	-	465.723.423
08/12/2023	HENDY JUNI HARDI	50.000	-	465.773.423
08/12/2023	FLIPTECH LENTERA I	1.000.000	-	466.773.423
09/12/2023	BONNY KAREL RUMAGI	20.000	-	466.793.423
09/12/2023	RUDY KRISTANTO	250.000	-	467.043.423
09/12/2023	DOMPET ANAK BANGSA	200	-	467.043.623
09/12/2023	JEKY TIRTA	50.000	-	467.093.623
09/12/2023	CECEP U P LENGKONO	50.000	-	467.143.623
09/12/2023	LEONARDO JAYAPRANA	1.000.000	-	468.143.623
09/12/2023	ARGON IKO USMAN	115.943	-	468.259.566
09/12/2023	INDRAWATI	100.025	-	468.359.591
09/12/2023	SUMARNO IR	100.000	-	468.459.591
09/12/2023	DANANG ARISWANTO	200.000	-	468.659.591
09/12/2023	DOMPET ANAK BANGSA	200	-	468.659.791
09/12/2023	MARGARETHA LERO	150.000	-	468.809.791
09/12/2023	MUHAMMAD YOGA IQBA	100.000	-	468.909.791
09/12/2023	NADIA OLGA WINARTO	150.000	-	469.059.791
09/12/2023	SUMARTO WIDJAJA	100.000	-	469.159.791
09/12/2023	BONNY KAREL RUMAGI	50.000	-	469.209.791
09/12/2023	PINGKAN ANITA DENG	400.000	-	469.609.791
09/12/2023	SILVIA JESSLYN DRA	2.000.000	-	471.609.791
09/12/2023	MICHAEL	1.000.000	-	472.609.791
09/12/2023	ANDRIAN REJEKI PAN	100.000	-	472.709.791
09/12/2023	LIMAN FRANSISKUS H	500.000	-	473.209.791
09/12/2023	JONI KARMANI	300.000	-	473.509.791
09/12/2023	200 PORSI NASI DEPOK 3 11/12 / ZUBAEDAHA	-	3.000.000	470.509.791



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
09/12/2023	200 PORSI NASI BEKASI 1 11/12 / CINDY LUTHFI RAMDH	-	3.000.000	467.509.791
09/12/2023	200 PORSI NASI BEKASI 3 11/12 / TUJUH HASINTONGAN	-	3.000.000	464.509.791
09/12/2023	200 PORSI NASI PARUNG 12/12 / ACEP SUMARYAN	-	3.000.000	461.509.791
09/12/2023	200 PORSI NASI DEPOK 2 12/12 / LINCE SILALAH	-	3.000.000	458.509.791
09/12/2023	400 PORSI NASI SURABAYA 12/12 / JOEDHANA KARSODIHA	-	6.000.000	452.509.791
09/12/2023	200 PORSI NASI JAK PUS 1 13/12 / ERNA AGUSTIN S	-	3.000.000	449.509.791
09/12/2023	200 PORSI NASI JAK PUS 13/12 / SANTA SIBURIAN	-	3.000.000	446.509.791
09/12/2023	PERSEMBAHAN KASIH / LIANTI	-	5.000.000	441.509.791
09/12/2023	HERY YUDHIARTO	35.269	-	441.545.060
10/12/2023	ANDI SUTOMO	100.000	-	441.645.060
10/12/2023	HENDRIK SUSANTO	100.000	-	441.745.060
10/12/2023	SUMARTO WIDJAJA	100.000	-	441.845.060
10/12/2023	FRITZ STANLEY	25.000	-	441.870.060
10/12/2023	NJIAUW TJUNG LIONG	50.000	-	441.920.060
10/12/2023	SETORAN TUNAI / 0102	1.000.000	-	442.920.060
10/12/2023	ORINTUS	25.000	-	442.945.060
10/12/2023	HERY YUDHIARTO	30.000	-	442.975.060
10/12/2023	DANIEL A PANGGABEA	500.000	-	443.475.060
10/12/2023	FERNANDO HUTAPEA	20.000	-	443.495.060
10/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	444.995.060
10/12/2023	YOLANDA SEBIYANTI	500.000	-	445.495.060
10/12/2023	JO J IVAN K	1.000.000	-	446.495.060
10/12/2023	ADRIANUS SANTOSO	100.000	-	446.595.060
10/12/2023	HEMLIN J H SINAGA	150.000	-	446.745.060
10/12/2023	MEIYANI	1.000.000	-	447.745.060
10/12/2023	BUDI SASMITO	100.000	-	447.845.060
10/12/2023	SUDARSIN	50.000	-	447.895.060
10/12/2023	NUGRAHANI KARTIKAS	50.000	-	447.945.060
11/12/2023	YANTO SANTOSA	150.000	-	448.095.060
11/12/2023	AGUS SABARNO	200.000	-	448.295.060
11/12/2023	DJONGGI DHARMA LUM	50.000	-	448.345.060
11/12/2023	GIOK TIN	100.000	-	448.445.060
11/12/2023	TARIKAN / 0938	-	10.180.000	438.265.060
11/12/2023	BENNY JOHANIS TANO	100.000	-	438.365.060
11/12/2023	SUKAMTO	500.000	-	438.865.060
11/12/2023	AGUS KRISTIAN TOKO	300.000	-	439.165.060
11/12/2023	ANDREAN PURWANTO	30.000	-	439.195.060
11/12/2023	SUMARTO WIDJAJA	100.000	-	439.295.060



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
11/12/2023	FIRMAN SUGIARTO	250.000	-	439.545.060
11/12/2023	HENRY ROMPIS	10.000	-	439.555.060
11/12/2023	ADE SENTAUSA DANI	1.000.000	-	440.555.060
11/12/2023	HERY YUDHIARTO	30.000	-	440.585.060
11/12/2023	TUMPAL DOLOK SARIB	500.000	-	441.085.060
11/12/2023	ARDIANTO MULIAWAN	150.002	-	441.235.062
11/12/2023	VONNY TAN	300.000	-	441.535.062
11/12/2023	TV TRISNA HARTATI	500.000	-	442.035.062
11/12/2023	NENGSIH	100.000	-	442.135.062
11/12/2023	THEA TANIA	2.000.000	-	444.135.062
11/12/2023	RINI WIDAYATI	100.000	-	444.235.062
11/12/2023	SUTEKNO	1.000.000	-	445.235.062
11/12/2023	SRI SUNDARI MUNDIS	500.000	-	445.735.062
11/12/2023	NETTY M SITORUS DR	50.000	-	445.785.062
11/12/2023	EDDY KUNCORO	200.000	-	445.985.062
11/12/2023	TV TRISNA HARTATI	100.000	-	446.085.062
11/12/2023	SOFIAN HUSIN	100.000	-	446.185.062
11/12/2023	YUDI G LANTANG	1.000.000	-	447.185.062
11/12/2023	SIELVY KARTIKA SUH	100.000	-	447.285.062
11/12/2023	TITUS DOLI LUMBAN	500.000	-	447.785.062
11/12/2023	HENRY ROMPIS	50.000	-	447.835.062
11/12/2023	GAYUS KUSTIAWAN	10.000	-	447.845.062
12/12/2023	LUCAS JAN MALVIN L	20.000	-	447.865.062
12/12/2023	RICKY SANTANA	100.000	-	447.965.062
12/12/2023	STEFAN WIRAWAN TJO	100.000	-	448.065.062
12/12/2023	BONNY KAREL RUMAGI	50.000	-	448.115.062
12/12/2023	RETTY ANGGARINI	50.000	-	448.165.062
12/12/2023	DEWI SUSANTI	50.000	-	448.215.062
12/12/2023	HARI SANTOSO	1.000.000	-	449.215.062
12/12/2023	RITA S WINOWATA	500.000	-	449.715.062
12/12/2023	PT MADAME EXPRE	1.003.518	-	450.718.580
12/12/2023	BONNY KAREL RUMAGI	50.000	-	450.768.580
12/12/2023	SUMARTO WIDJAJA	100.000	-	450.868.580
12/12/2023	SUTIONO SUPRAPTO	500.000	-	451.368.580
12/12/2023	DENNY SETIAWAN HER	50.000	-	451.418.580
12/12/2023	DEVIE	40.000	-	451.458.580
13/12/2023	200 PORSI NASI CIBUBUR 14/12 / YULIANA YUNI	-	3.000.000	448.458.580
13/12/2023	200 PORSI NASI JAK TIM 14/12 / DIAN SUCI ANGGRAEN	-	3.000.000	445.458.580



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
13/12/2023	400 PORSI NASI SURABAYA 14/11 / JOEDHANA KARSODIHA		6.000.000	439.458.580
13/12/2023	200 PORSI NASI JAK BAR 16/12 / NURHAYATI	-	3.000.000	436.458.580
13/12/2023	ROHANA BUDI PRAYIT	250.000	-	436.708.580
13/12/2023	HERMANTO ASALI	120.000	-	436.828.580
13/12/2023	SUMARNO IR	100.000	-	436.928.580
13/12/2023	AFRIDA SONDANG	50.000	-	436.978.580
13/12/2023	LO TJWAN LAM	300.888	-	437.279.468
13/12/2023	SUSI HANDAYANI	200.000	-	437.479.468
13/12/2023	ESTER MUSVITA SARI	200.000	-	437.679.468
13/12/2023	SUMARTO WIDJAJA	100.000	-	437.779.468
13/12/2023	MERRY ELIM	200.000	-	437.979.468
13/12/2023	HOTMA MANGAPUL	100.000	-	438.079.468
13/12/2023	GREYS LEDY	100.000	-	438.179.468
13/12/2023	HENRY ROMPIS	35.000	-	438.214.468
13/12/2023	HENDRA MAULANA PUT	1.000.000	-	439.214.468
13/12/2023	BONNY KAREL RUMAGI	50.000	-	439.264.468
13/12/2023	SILAS SOEGITMAN SE	50.000	-	439.314.468
13/12/2023	ANDRI SEPTI	70.000	-	439.384.468
14/12/2023	LUCAS JAN MALVIN L	30.000	-	439.414.468
14/12/2023	BPK ERICK AGUSTINO	25.000	-	439.439.468
14/12/2023	SUMARTO WIDJAJA	100.000	-	439.539.468
14/12/2023	JULIUS ALBERT	50.308	-	439.589.776
14/12/2023	JENYWATY SUPANDI	100.000	-	439.689.776
14/12/2023	SAHAT SITINJAK	200.000	-	439.889.776
14/12/2023	TJONG FIE JIN	105.000	-	439.994.776
14/12/2023	LUCAS JAN MALVIN L	10.000	-	440.004.776
15/12/2023	HARRY CHRISTOPEL P	700.000	-	440.704.776
15/12/2023	NURHAYATI	3.000.000	-	443.704.776
15/12/2023	DOMPET ANAK BANGSA	500	-	443.705.276
15/12/2023	TJIONG HARRY SETIA	300.000	-	444.005.276
15/12/2023	LEGIANA KRISTINA	100.000	-	444.105.276
15/12/2023	BAGUS JULIANTO RAH	127.671	-	444.232.947
15/12/2023	ADELINA ROSMERI	100.000	-	444.332.947
15/12/2023	HANIDA WIDYANINGTY	60.000	-	444.392.947
15/12/2023	SUMARTO WIDJAJA	100.000	-	444.492.947
15/12/2023	SETORAN TUNAI / 8480	100.000	-	444.592.947
15/12/2023	DELINA BASARI SIR	100.000	-	444.692.947
15/12/2023	MOHZAI	300.000	-	444.992.947



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
15/12/2023	DANANG ARISWANTO	250.000	-	445.242.947
15/12/2023	SONI HAMJAYA	200.000	-	445.442.947
15/12/2023	PETRUS SUMADI SETI	500.000	-	445.942.947
15/12/2023	RINA MELUR SIAGIAN	200.000	-	446.142.947
15/12/2023	TAN TOMMY HAMZAH	200.000	-	446.342.947
16/12/2023	IKE YUSNITA	300.000	-	446.642.947
16/12/2023	LUCAS JAN MALVIN L	10.000	-	446.652.947
16/12/2023	OTNIL WIGATI	100.000	-	446.752.947
16/12/2023	SUMARTO WIDJAJA	100.000	-	446.852.947
16/12/2023	SRI WULAN SARI SIK	5.000.000	-	451.852.947
16/12/2023	ARRHENIUS	200.000	-	452.052.947
16/12/2023	ONG GOAN LIONG	50.000	-	452.102.947
16/12/2023	ANDREW CRYSTALLODI	100.000	-	452.202.947
16/12/2023	WALUJO SOETAMAN	500.000	-	452.702.947
16/12/2023	JOHANES HIMAWAN	100.000	-	452.802.947
16/12/2023	DEBORA SULISTIOWAT	35.000	-	452.837.947
16/12/2023	TIMOTIUS SAMANULI	200.000	-	453.037.947
16/12/2023	BENGET JOYAKIM SIB	100.000	-	453.137.947
16/12/2023	MUHAMMAD YOGA IQBA	100.000	-	453.237.947
16/12/2023	200 PORSI NASI DEPOK 3 18/12 / ZUBAEDAHA	-	3.000.000	450.237.947
16/12/2023	200 PORSI NASI BEKASI 1 18/12 / CINDY LUTHFI RAMDH	-	3.000.000	447.237.947
16/12/2023	200 PORSI NASI BEKASI 3 18/12 / TUJUH HASINTONGAN	-	3.000.000	444.237.947
16/12/2023	200 PORSI NASI PARUNG 19/12 / ACEP SUMARYAN	-	3.000.000	441.237.947
16/12/2023	200 PORSI NASI DEPOK 2 19/12 / LINCE SILALAH	-	3.000.000	438.237.947
16/12/2023	PATTY CASH / LIANTI	-	50.000.000	388.237.947
16/12/2023	400 PORSI NASI SURABAYA 19/12 / JOEDHANA KARSODIHA	-	6.000.000	382.237.947
17/12/2023	SUMANTRI	2.000.000	-	384.237.947
17/12/2023	ONG BONG PAU	100.000	-	384.337.947
17/12/2023	HENDRIK SUSANTO	100.000	-	384.437.947
17/12/2023	YUDA EMANUEL SATRI	100.025	-	384.537.972
17/12/2023	250 BOX NASI 20/12 UTK ACARA GALARUWA / ERNA AGUSTIN S	-	4.500.000	380.037.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / ZUBAEDAHA	-	3.600.000	376.437.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / DIAN SUCI ANGGRAEN	-	3.600.000	372.837.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / NURHAYATI	-	3.000.000	369.837.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / YULIANA YUNI	-	3.600.000	366.237.972
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / CINDY LUTHFI RAMDH	-	3.600.000	362.637.972
17/12/2023	KEKURANGAN TRANSF UTK ACARA GALARUWA / NURHAYATI	-	600.000	362.037.972
17/12/2023	TV TRISNA HARTATI	20.000	-	362.057.972



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
17/12/2023	SUHARTA NATANAEL	25.000	-	362.082.972
17/12/2023	ABUN BUNARTO LAI	400.000	-	362.482.972
17/12/2023	WAN IE GUNAWAN	288.000	-	362.770.972
17/12/2023	SUMARTO WIDJAJA	100.000	-	362.870.972
17/12/2023	HANIDA WIDYANINGTY	60.000	-	362.930.972
17/12/2023	FIRMAN SUGIARTO	250.000	-	363.180.972
17/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	364.680.972
17/12/2023	BOBBY RUDOLF KAPAH	50.000	-	364.730.972
17/12/2023	FRITZ STANLEY	25.000	-	364.755.972
17/12/2023	EDC MINI-AT	459.016	-	365.214.988
17/12/2023	JO J IVAN K	1.000.000	-	366.214.988
17/12/2023	KLAUDIA ADRIANA KR	1.000.000	-	367.214.988
17/12/2023	DANIEL A PANGGABEA	500.000	-	367.714.988
17/12/2023	YANTO SANTOSA	100.000	-	367.814.988
17/12/2023	JOHNY WIDJAJA	300.000	-	368.114.988
17/12/2023	ANANG CHRIS TJAHJA	100.000	-	368.214.988
17/12/2023	NUGRAHANI KARTIKAS	50.000	-	368.264.988
17/12/2023	ARIS SUTJAHJO	140.000	-	368.404.988
17/12/2023	BENEDIKTUS	500.000	-	368.904.988
17/12/2023	TOMMY HERUSMAN HEN	3.000.000	-	371.904.988
17/12/2023	BENNY HARJONO	500.555	-	372.405.543
17/12/2023	JUNUS ARIFIN	500.000	-	372.905.543
18/12/2023	SUDARSIN	50.000	-	372.955.543
18/12/2023	MARJUNI WIDJAJA	2.000.000	-	374.955.543
18/12/2023	AGUS SABARNO	200.000	-	375.155.543
18/12/2023	ALBERT SUTOJO	500.000	-	375.655.543
18/12/2023	BENNY JOHANIS TANO	100.000	-	375.755.543
18/12/2023	SUSILOWATI DRG	100.000	-	375.855.543
18/12/2023	VICTOR CHRISTANTO	150.000	-	376.005.543
18/12/2023	SUBIONO TEJOKUSUMA	750.000	-	376.755.543
18/12/2023	SUMARTO WIDJAJA	100.000	-	376.855.543
18/12/2023	LITISAN WAU	160.000	-	377.015.543
18/12/2023	INDRA JANI	250.000	-	377.265.543
18/12/2023	AMELIJAWATI H SIMA	500.000	-	377.765.543
18/12/2023	HANIDA WIDYANINGTY	60.000	-	377.825.543
18/12/2023	PINGKAN ANITA DENG	2.295.000	-	380.120.543
18/12/2023	BUANA HALIM	1.000.000	-	381.120.543
18/12/2023	SETORAN TUNAI / 8480	100.000	-	381.220.543



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
18/12/2023	YULI	50.000	-	381.270.543
18/12/2023	MICLAND FIONA HIBO	50.000	-	381.320.543
18/12/2023	LUCAS JAN MALVIN L	20.000	-	381.340.543
19/12/2023	ROSALINA NATADI	8.048.750	-	389.389.293
19/12/2023	IVANDER	300.000	-	389.689.293
19/12/2023	SURYAJANTI HIDAYAT	100.000	-	389.789.293
19/12/2023	ANDREY RASONOV ORO	100.000	-	389.889.293
19/12/2023	200 PORSI NASI CIBUBUR 21/12 / YULIANA YUNI	-	3.000.000	386.889.293
19/12/2023	200 PORSI NASI JAK BAR 21/12 / NURHAYATI	-	3.000.000	383.889.293
19/12/2023	200 PORSI NASI JAK TIM 21/12 / DIAN SUCI ANGGRAEN	-	3.000.000	380.889.293
19/12/2023	400 PORSI NASI SURABAYA 21/12 / JOEDHANA KARSODIHA	-	6.000.000	374.889.293
19/12/2023	SUSI SETYOWATI	100.000	-	374.989.293
19/12/2023	RIFIYON WIJAYA	70.000	-	375.059.293
19/12/2023	FIRDA WIDYANTI POE	100.000	-	375.159.293
19/12/2023	SUMARTO WIDJAJA	100.000	-	375.259.293
19/12/2023	YUDINA ESTIWULANDA	150.000	-	375.409.293
19/12/2023	KOESYANTO	300.000	-	375.709.293
19/12/2023	SETORAN TUNAI / 0428	500.000	-	376.209.293
19/12/2023	IDO OVERATH MARTIN	200.000	-	376.409.293
19/12/2023	STEFAN WIRAWAN TJO	50.000	-	376.459.293
19/12/2023	MICHAEL SUWONO	250.000	-	376.709.293
19/12/2023	DOMPET ANAK BANGSA	100.000	-	376.809.293
20/12/2023	JINCHI	1.000.000	-	377.809.293
20/12/2023	TJONG CANNY SANJAY	100.000	-	377.909.293
20/12/2023	LUCAS JAN MALVIN L	10.000	-	377.919.293
20/12/2023	BELIA WONGSO SOEBA	300.000	-	378.219.293
20/12/2023	NENGSIH	100.000	-	378.319.293
20/12/2023	DIGY MALEACHI IR	19.600	-	378.338.893
20/12/2023	A HARDJONO ABRAHAM	57.648	-	378.396.541
20/12/2023	YANSEN SAPUTRA	300.000	-	378.696.541
20/12/2023	FAMBER JULIA	100.000	-	378.796.541
20/12/2023	WONG BIEN FU RONAL	500.000	-	379.296.541
20/12/2023	HENRY HARTOLO	100.000	-	379.396.541
20/12/2023	YUWONO WIDIGDO DR	100.000	-	379.496.541
20/12/2023	ANDREANITHA ELSYE	200.000	-	379.696.541
20/12/2023	HILARIUS SRIYONO	50.000	-	379.746.541
20/12/2023	HERMAN WIJAYA	50.000	-	379.796.541
20/12/2023	SUMARTO WIDJAJA	100.000	-	379.896.541



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
20/12/2023	THOMAS SUSANTA	100.000	-	379.996.541
20/12/2023	SUBIONO TEJOKUSUMA	100.000	-	380.096.541
20/12/2023	ANDRY HARTONO DR	100.046	-	380.196.587
20/12/2023	ANNISA SHAFINAH RA	200.000	-	380.396.587
20/12/2023	AFRIDA SONDANG	50.000	-	380.446.587
20/12/2023	VICTOR CHRISTANTO	150.000	-	380.596.587
20/12/2023	JOHANES HIMAWAN	100.000	-	380.696.587
20/12/2023	JEFFRY RONALD KAPO	150.000	-	380.846.587
20/12/2023	ORINTUS	25.000	-	380.871.587
20/12/2023	HENDY JUNI HARDI	100.000	-	380.971.587
20/12/2023	LUCAS JAN MALVIN L	10.000	-	380.981.587
20/12/2023	PETRUS YOYO PRASET	100.000	-	381.081.587
21/12/2023	RATI	50.000	-	381.131.587
21/12/2023	MARGARETH R KANSIL	50.000	-	381.181.587
21/12/2023	SETIADI LUKMAN	50.000	-	381.231.587
21/12/2023	FELIX FAJAR PURBA	50.000	-	381.281.587
21/12/2023	ARRHENIUS	150.000	-	381.431.587
21/12/2023	DAVID PUTRA SIJABA	15.000	-	381.446.587
21/12/2023	SIM IRWAN SETIAWAN	50.000	-	381.496.587
21/12/2023	VONNY TAN	300.000	-	381.796.587
21/12/2023	IBU NOVA FENNY NEL	200.000	-	381.996.587
21/12/2023	ARIFIN KUSUMA	50.000	-	382.046.587
21/12/2023	ELIYA RUSIDA ESTER	50.000	-	382.096.587
21/12/2023	BOBBY RUDOLF KAPAH	50.000	-	382.146.587
21/12/2023	SUMARTO WIDJAJA	100.000	-	382.246.587
21/12/2023	NANCY FITRINA NAIN	1.000.000	-	383.246.587
22/12/2023	LUCAS JAN MALVIN L	10.000	-	383.256.587
22/12/2023	ISTIARSO NUGROHO	40.000	-	383.296.587
22/12/2023	HANNY BRAJAN	200.000	-	383.496.587
22/12/2023	CIMB NIAGA	51.500	-	383.548.087
22/12/2023	STEFAN WIRAWAN TJO	50.000	-	383.598.087
22/12/2023	BAGUS JULIANTO RAH	193.221	-	383.791.308
22/12/2023	HANIDA WIDYANINGTY	55.000	-	383.846.308
22/12/2023	SUMARTO WIDJAJA	100.000	-	383.946.308
22/12/2023	ALLEN HARYANTO TOB	300.000	-	384.246.308
22/12/2023	YOHANES ANDY RYANT	4.000.000	-	388.246.308
22/12/2023	SDR AMONIUS YOGI	100.000	-	388.346.308
22/12/2023	SETORAN TUNAI / 6580	500.000	-	388.846.308



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
22/12/2023	DJONG TET FUK	100.000	-	388.946.308
22/12/2023	LEON KRISTANTO	40.000	-	388.986.308
22/12/2023	LIONY PRAWITRI	20.000	-	389.006.308
22/12/2023	JOJO SUTANTO	100.000	-	389.106.308
22/12/2023	LINDA VERONICA	50.000	-	389.156.308
22/12/2023	HERMANTO ASALI	50.000	-	389.206.308
22/12/2023	TJAHYANINGTYAS	100.000	-	389.306.308
22/12/2023	APUL SIAHAAN	100.000	-	389.406.308
22/12/2023	CIMB NIAGA	50.000	-	389.456.308
23/12/2023	TOE HENDRAWAN WIJAY	20.000	-	389.476.308
23/12/2023	BERTA MARLINA SIAG	100.000	-	389.576.308
23/12/2023	REMONDA HABEL PAOT	50.000	-	389.626.308
23/12/2023	LEVIE SUTA ARGA	20.000	-	389.646.308
23/12/2023	MERRY ELIM	500.000	-	390.146.308
23/12/2023	LUCAS JAN MALVIN L	10.000	-	390.156.308
23/12/2023	HANIDA WIDYANINGTY	60.000	-	390.216.308
23/12/2023	MICLAND FIONA HIBO	50.000	-	390.266.308
23/12/2023	LIMAN FRANSISKUS H	500.000	-	390.766.308
23/12/2023	HERYANTO	50.000	-	390.816.308
23/12/2023	HARRY CHRISTOPEL P	700.000	-	391.516.308
23/12/2023	MARIO ANDRI	76.000	-	391.592.308
23/12/2023	CIMB NIAGA	50.000	-	391.642.308
23/12/2023	GRACE CECILIA KOLO	250.000	-	391.892.308
24/12/2023	SUMARTO WIDJAJA	200.000	-	392.092.308
24/12/2023	HERMANTO ASALI	100.000	-	392.192.308
24/12/2023	HENDRIK SUSANTO	150.000	-	392.342.308
24/12/2023	FRITZ STANLEY	25.000	-	392.367.308
24/12/2023	JOHANES HIMAWAN	100.000	-	392.467.308
24/12/2023	JOHAN KEMAL	100.000	-	392.567.308
24/12/2023	JULIANA FLORIDA SI	500.000	-	393.067.308
24/12/2023	RAYMOND TOLOLIU WA	100.000	-	393.167.308
24/12/2023	ONG GOAN LIONG	100.000	-	393.267.308
24/12/2023	BRYAN INDRA KARISM	5.000	-	393.272.308
24/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	394.772.308
24/12/2023	HANIDA WIDYANINGTY	60.000	-	394.832.308
24/12/2023	DANIEL ISAMU ISKAN	300.000	-	395.132.308
24/12/2023	LO TJWAN LAM	400.000	-	395.532.308
24/12/2023	ADRIANUS SANTOSO	100.000	-	395.632.308



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
24/12/2023	JO J IVAN K	1.000.000	-	396.632.308
24/12/2023	YANTO SANTOSA	50.000	-	396.682.308
24/12/2023	THOMAS SUSANTA	50.000	-	396.732.308
25/12/2023	ORINTUS	50.000	-	396.782.308
25/12/2023	MUHAMMAD YOGA IQBA	100.000	-	396.882.308
25/12/2023	BAHAL MARPAUNG SH	100.000	-	396.982.308
25/12/2023	JUNianto SUSILO IR	50.000	-	397.032.308
25/12/2023	DOMPET ANAK BANGSA	50.000	-	397.082.308
25/12/2023	SUDARSIN	50.000	-	397.132.308
25/12/2023	SUMARTO WIDJAJA	100.000	-	397.232.308
25/12/2023	JEFFRY JANUARDY	500.000	-	397.732.308
25/12/2023	BOBBY RUDOLF KAPAH	50.000	-	397.782.308
25/12/2023	NOVI FITRIANI SIMB	300.000	-	398.082.308
25/12/2023	MARJUNI WIDJAJA	200.000	-	398.282.308
25/12/2023	FIRMAN SUGIARTO	250.000	-	398.532.308
25/12/2023	TJONG FIE JIN	105.000	-	398.637.308
25/12/2023	BIBIT GUNAWAN	50.000	-	398.687.308
25/12/2023	BONNY KAREL RUMAGI	50.000	-	398.737.308
25/12/2023	MICHAEL SUWONO	200.000	-	398.937.308
25/12/2023	TV TRISNA HARTATI	100.000	-	399.037.308
25/12/2023	MERY YANTI	500.000	-	399.537.308
25/12/2023	YUNDA HANOKO LEO	100.000	-	399.637.308
25/12/2023	IRA FAHMIDEWI	300.000	-	399.937.308
25/12/2023	REKIYANTO	20.000	-	399.957.308
25/12/2023	AGUS SABARNO	200.000	-	400.157.308
25/12/2023	HANIDA WIDYANINGTY	55.000	-	400.212.308
25/12/2023	CHRISTIAN ROBERT	500.000	-	400.712.308
26/12/2023	DAVID H J S POHAN	1.500.000	-	402.212.308
26/12/2023	LEIKA MARIA VERONI	400.000	-	402.612.308
26/12/2023	LIANTO	6.000.000	-	408.612.308
26/12/2023	BOBBY RUDOLF KAPAH	50.000	-	408.662.308
26/12/2023	SUMARTO WIDJAJA	100.000	-	408.762.308
26/12/2023	CHRISTINA JAKIN	500.000	-	409.262.308
26/12/2023	SHINDY PAUL SOERJO	2.500.000	-	411.762.308
26/12/2023	ANDREAN PURWANTO	30.000	-	411.792.308
26/12/2023	ERIKA SIAGIAN	70.000	-	411.862.308
26/12/2023	BENNY JOHANIS TANO	100.000	-	411.962.308
26/12/2023	VISIONET INTERNASI	100.000	-	412.062.308



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
27/12/2023	ANDRI SEPTI NAIBAH	150.000	-	412.212.308
27/12/2023	ARIEF HANDOJO SAPU	555.555	-	412.767.863
27/12/2023	ROHANA BUDI PRAYIT	250.000	-	413.017.863
27/12/2023	JEANNE SINDAWATI W	100.000	-	413.117.863
27/12/2023	MEYNINA	1.000.000	-	414.117.863
27/12/2023	SUMARTO WIDJAJA	100.000	-	414.217.863
27/12/2023	DJONGGI DHARMA LUM	50.000	-	414.267.863
27/12/2023	TRISANTO SASTROWIK	300.000	-	414.567.863
27/12/2023	ONG EDDY SUSANTO	50.000	-	414.617.863
27/12/2023	RAYMOND B KUSSOY	65.000	-	414.682.863
27/12/2023	HERMANTO ASALI	100.000	-	414.782.863
28/12/2023	RAYMOND TOLOLIU WA	100.000	-	414.882.863
28/12/2023	SILVYANA ANG	100.000	-	414.982.863
28/12/2023	PENINE PAULINE SUP	100.000	-	415.082.863
28/12/2023	OEI SWAT HA	100.000	-	415.182.863
28/12/2023	SUMARTO WIDJAJA	100.000	-	415.282.863
28/12/2023	KWEE IRINE	284.079	-	415.566.942
28/12/2023	MARITA SODUGURON	500.000	-	416.066.942
28/12/2023	WAHYU KUSUMA ATMAJ	50.000	-	416.116.942
28/12/2023	SURIANA	100.000	-	416.216.942
28/12/2023	YULIAN MELKISEDEK	300.000	-	416.516.942
29/12/2023	IRSANUSI	500.000	-	417.016.942
29/12/2023	BAGUS JULIANTO	145.495	-	417.162.437
29/12/2023	SUMARTO WIDJAJA	100.000	-	417.262.437
29/12/2023	LANNY MONIAGA	314.931	-	417.577.368
29/12/2023	HARRY CHRISTOPEL P	700.000	-	418.277.368
29/12/2023	HENRY ROMPIS	10.000	-	418.287.368
29/12/2023	DAVID PUTRA SIJABA	15.000	-	418.302.368
29/12/2023	CIMB NIAGA	50.000	-	418.352.368
29/12/2023	JESSICA DARMASAPUT	1.750.000	-	420.102.368
29/12/2023	DANIEL DIKA NURHAR	100.000	-	420.202.368
29/12/2023	ANDREANITHA ELSYE	200.000	-	420.402.368
29/12/2023	JUNUS ARIFIN	500.000	-	420.902.368
29/12/2023	LENNY	200.000	-	421.102.368
29/12/2023	LANNY ARYANTI	500.123	-	421.602.491
29/12/2023	HENDRA MULJANA	10.020	-	421.612.511
29/12/2023	MAHARANI	200.000	-	421.812.511
29/12/2023	LINDA	50.000	-	421.862.511



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
29/12/2023	CUNCUN	200.000	-	422.062.511
30/12/2023	JULIUS ALBERT	50.308	-	422.112.819
30/12/2023	ELVAN VENSIANDO	20.000	-	422.132.819
30/12/2023	HERU WIJAYA KOS	50.000	-	422.182.819
30/12/2023	DEVIE	100.000	-	422.282.819
30/12/2023	TEGUH BAKTI MULJON	200.000	-	422.482.819
30/12/2023	JEFFRY JANUARDY	500.000	-	422.982.819
30/12/2023	SUMARTO WIDJAJA	100.000	-	423.082.819
30/12/2023	MOHZAI	400.000	-	423.482.819
30/12/2023	ISTIARSO NUGROHO	170.000	-	423.652.819
30/12/2023	AFRIDA SONDANG	50.000	-	423.702.819
30/12/2023	BONNY KAREL RUMAGI	20.000	-	423.722.819
30/12/2023	JOHANES HIMAWAN	100.000	-	423.822.819
30/12/2023	RIDWAN GUNAWAN	200.000	-	424.022.819
30/12/2023	TOMY HOSEA	25.000	-	424.047.819
30/12/2023	JULIANTO GANDA	50.000	-	424.097.819
30/12/2023	REYNALDO MARINO PA	50.000	-	424.147.819
30/12/2023	ABRAHAM	2.250.000	-	426.397.819
30/12/2023	HARLIM WIRYAWINATA	100.068	-	426.497.887
30/12/2023	DOMPET ANAK BANGSA	100	-	426.497.987
30/12/2023	ANDREW CRYSTALLODI	100.000	-	426.597.987
30/12/2023	ONG TJOEI HONG	50.000	-	426.647.987
30/12/2023	JASA AKUNTAN JAN - DES 2023 / ERIJON SITORUS	-	6.000.000	420.647.987
31/12/2023	KAREL R NILAM	100.000	-	420.747.987
31/12/2023	HELEN TINAWATI PUR	100.000	-	420.847.987
31/12/2023	ELIYA RUSIDA ESTER	50.000	-	420.897.987
31/12/2023	ANDRE DARMAWAN	200.000	-	421.097.987
31/12/2023	REYNOLD SANTOSO	100.000	-	421.197.987
31/12/2023	ORINTUS	25.000	-	421.222.987
31/12/2023	HONGGO	100.000	-	421.322.987
31/12/2023	LUCIUS LEONARDUS B	50.000	-	421.372.987
31/12/2023	IDA NEVINA	200.000	-	421.572.987
31/12/2023	MIMI MUSLIM	300.000	-	421.872.987
31/12/2023	SUMARTO WIDJAJA	100.000	-	421.972.987
31/12/2023	TJANDRA BUDI SUSAN	1.500.000	-	423.472.987
31/12/2023	AMONIUS YOGI	150.000	-	423.622.987
31/12/2023	DANIEL A PANGGABEA	500.000	-	424.122.987
31/12/2023	DOMPET ANAK BANGSA	600	-	424.123.587

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN DESEMBER 2023



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
31/12/2023	FIRMAN SUGIARTO	250.000	-	424.373.587
31/12/2023	JO J IVAN K	1.000.000	-	425.373.587
31/12/2023	MARJUNI WIDJAJA	300.000	-	425.673.587
31/12/2023	TOE HENDRAWAN WIJAY	50.000	-	425.723.587
31/12/2023	HERMANTO ASALI	100.000	-	425.823.587
31/12/2023	BIAYA ADM	-	30.000	425.793.587
TOTAL SALDO AKHIR MUTASI BANK DESEMBER		648.503.587	222.710.000	425.793.587

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Desember 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
01/12/2023	SALDO AWAL BULAN DESEMBER 2023	19.184.747	-	19.184.747
01/12/2023	TF E-BANKING JASA SOSMED ANTHONIO ORLANDO L	-	3.000.000	16.184.747
01/12/2023	TF E-BANKING TRANSPORT SOSMED1 BULAN ANTHONIO ORLANDO L	-	459.000	15.725.747
01/12/2023	TF E-BANKING BENSIN, ETOLL, MAKAN DLL 1 BULAN ERNA AGUSTIN S	-	1.047.000	14.678.747
01/12/2023	TF E-BANKING PERSEMBAHAN KASIH ERNA AGUSTIN S	-	3.000.000	11.678.747
02/12/2023	SWITCHING M KURNIAWAN My BCA	-	4.860.000	6.818.747
02/12/2023	SWITCHING TRANSFER M KURNIAWAN My BCA	-	6.500	6.812.247
02/12/2023	TF E-BANKING JASA PENGANTAR LOGISTIK SANURI	-	500.000	6.312.247
02/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	5.562.247
02/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	5.559.747
02/12/2023	TF E-BANKING PATTY CASH SANURI	-	500.000	5.059.747
02/12/2023	TF E-BANKING BENSIN 350 + ETOLL 200 SANURI	-	550.000	4.509.747
04/12/2023	TF E-BANKING JASA KIRIM KURSI RODA KE SITUBONDO SOSTENES VICTORIS	-	300.000	4.209.747
04/12/2023	TF E-BANKING JASA KIRIM KURSI RODA KE MENADO SOSTENES VICTORIS	-	797.750	3.411.997
04/12/2023	TF E-BANKING TRANSPORT DU DEPOK 3 ZUBAEDAHA	-	123.500	3.288.497
04/12/2023	TF E-BANKING 2 HP YAYASAN + 10 GALLON AQUA ERNA AGUSTIN	-	648.000	2.640.497
04/12/2023	TF E-BANKING BENSIN DU SANURI	-	350.000	2.290.497
09/12/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	1.790.497
09/12/2023	TF E-BANKING BENSIN 300 + ETOLL 250 SANURI	-	550.000	1.240.497
09/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	490.497
09/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	487.997
15/12/2023	BIAYA ADM	-	16.000	471.997
16/12/2023	TF E-BANKING PATTY CASH YAYASAN DAMARIS PANCASILA	50.000.000	-	50.471.997
17/12/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	49.971.997
17/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	49.221.997
17/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	49.219.497
17/12/2023	TF E-BANKING TOKOPEDIA 087870003800	-	714.550	48.504.947
17/12/2023	TF E-BANKING TOKOPEDIA 087870003800	-	209.309	48.295.638
17/12/2023	TF E-BANKING 50 BOX AQUA @600ML UNTUK GALARUA ERNA AGUSTIN S	-	4.250.000	44.045.638
18/12/2023	TF E-BANKING LOGISTIK SANURI	-	350.000	43.695.638
18/12/2023	TF E-BANKING LEMBUR KEBAKARAN JAK TIM TGL 2 & 3 SANURI	-	250.000	43.445.638
18/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	250.000	43.195.638
18/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	43.193.138
18/12/2023	TF E-BANKING LEMBUR KEBAKARAN JAK TIM TGL 2 & 3 ANTHONIO ORLANDO L	-	250.000	42.943.138
22/12/2023	TF E-BANKING GRAB PP ACARA GALARUA ZUBAEDAHA	-	300.000	42.643.138
22/12/2023	TF E-BANKING BAYAR 2 SUPIR UNTUK ACARA GALARUA SANURI	-	600.000	42.043.138
22/12/2023	TF E-BANKING BENSIN + ETOLL TGL 3 DES - 23 DES ERNA AGUSTIN S	-	1.452.500	40.590.638
22/12/2023	TF E-BANKING JASA LOGISTIK SANURI	-	500.000	40.090.638
22/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	-	750.000	39.340.638
22/12/2023	BI-FAST BIF BIAYA TXN KE TITIN PATIMAH My BCA	-	2.500	39.338.138

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Desember 2023

Lampiran 2b.2



TGL	KETERANGAN MUTASI	MASUK	KELUAR	SALDO
30/12/2023	TF E-BANKING TRANSPORT SOSMED & REIMBUST TRANSPORT ANTHONIO ORLANDO L	-	5.000.000	34.338.138
31/12/2023	BUNGA	188	-	34.338.326
31/12/2023	PAJAK BUNGA	-	38	34.338.288
TOTAL SALDO AKHIR MUTASI KAS KECIL BULAN DESEMBER		69.184.935	34.846.647	34.338.288

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE DESEMBER 2023

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/12/2023	HARRY CHRISTOPEL P	700.000
01/12/2023	NG LEONARDUS ANDRE	200.000
01/12/2023	NG LEONARDUS ANDRE	200.000
01/12/2023	FLORENS DEBORA PAT	200.000
01/12/2023	RUDY TJANDRA	500.000
01/12/2023	EDO GUMANTI SARAGI	50.000
01/12/2023	RICKY TANUMULJANA	123.456
01/12/2023	VERONICA FANNY PUR	300.000
01/12/2023	GB YANLIE	2.000.000
01/12/2023	IRVIN TANDIONO	300.000
01/12/2023	JULIUS ALBERT	50.308
01/12/2023	RONADI TANUMIHARJO	60.000
01/12/2023	ANJULICA SITORUS	50.000
01/12/2023	TIO ARINA MARPAUNG	1.500.000
01/12/2023	CHANDRA NOERCAHYA	1.000.000
01/12/2023	BAGUS JULIANTO RAH	133.546
01/12/2023	CANDRA SURYA ATMAD	950.000
01/12/2023	LIDIA FERAWATY TAN	500.000
01/12/2023	DANIEL DIKA NURHAR	200.000
01/12/2023	MARIANI	500.000
01/12/2023	SUMARTO WIDJAJA	100.000
01/12/2023	ALBATROS UHAL P NA	1.000.000
01/12/2023	YULIAN MELKISEDEK	300.000
01/12/2023	LUCAS JAN MALVIN L	15.000
01/12/2023	JELITA KREMASTO	600.551
01/12/2023	OKKE MAKARINA	200.000
01/12/2023	INAWATIH YOANA	250.000
01/12/2023	TJIONG HUE I	1.500.000
01/12/2023	SILVYANA ANGGRAENI	10.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/12/2023	IWAN SIPAHUTAR	150.000
01/12/2023	HARI SANTOSO	1.600.000
01/12/2023	TJIOE A PEN	1.000.000
01/12/2023	IRA FAHMIDEWI	300.000
01/12/2023	HENDRI LUKITO	1.000.000
01/12/2023	REYNOLD SANTOSO	100.000
01/12/2023	CUN NYUN	100.000
01/12/2023	MINARNY MALAWATY R	500.077
01/12/2023	TAN KIEM PIAUW	200.000
02/12/2023	HENRY ROMPIS	100.000
02/12/2023	SURIANA	100.000
02/12/2023	SUSANTI LESMANA	50.000
02/12/2023	TV TRISNA HARTATI	20.000
02/12/2023	WIHONO GUSTAN	40.000
02/12/2023	WIHONO GUSTAN	500.000
02/12/2023	ROSALINA HUTAPEA	100.000
02/12/2023	RONALD TANDOW	5.000.000
02/12/2023	GUNAWAN LIM	500.000
02/12/2023	SUMARNI ALI	100.000
02/12/2023	SILAS DERMAWAN	100.000
02/12/2023	FERDINAND FRIDOLIN	50.000
02/12/2023	ESTER	500.000
02/12/2023	SOLEMAN PILIPUS	100.000
02/12/2023	MARIATI	500.000
02/12/2023	RUDY HENDRANATA	100.000
02/12/2023	SUMARTO WIDJAJA	100.000
02/12/2023	JEFFRY JANUARDY	500.000
02/12/2023	TJHIN LIE KIEN	100.000
02/12/2023	DJIE STEVEN WIJAYA	100.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
02/12/2023	BPK ERICK AGUSTINO	25.000
02/12/2023	ABRAHAM	1.700.000
02/12/2023	YAHYA SUGIYONO	211.021
02/12/2023	RONALD YOSEPH	200.000
02/12/2023	ESTHER MARRIA LIPU	500.000
02/12/2023	MULYANA YONATAN	100.000
02/12/2023	LUSERIA	100.000
02/12/2023	SHERRY SARJAN	50.000
03/12/2023	DOMPET ANAK BANGSA	500
03/12/2023	SHERRY SARJAN	80.000
03/12/2023	HERMANTO ASALI	50.000
03/12/2023	JUNUS DHARMA	500.000
03/12/2023	SUMARTO WIDJAJA	100.000
03/12/2023	FRITZ STANLEY	25.000
03/12/2023	NY JUDI RAHMAWATI	100.000
03/12/2023	SAFEI JASMIN	200.000
03/12/2023	TJANDRA BUDI SUSAN	1.500.000
03/12/2023	TJANDRA BUDI SUSAN	1.500.000
03/12/2023	JO SU LIN	2.500.000
03/12/2023	DANIEL A PANGGABEA	500.000
03/12/2023	YUSSY CHRISTIAN AR	200.000
03/12/2023	ORINTUS	25.000
03/12/2023	CHARLES ADITYA SUN	500.000
03/12/2023	HERY YUDHIARTO	33.016
03/12/2023	ROHANA BUDI PRAYIT	250.000
03/12/2023	YUDA EMANUEL SATRI	100.000
03/12/2023	T HUSIN LIMAN	500.000
03/12/2023	INAM HALIM ST	400.000
03/12/2023	SUERNA	150.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
03/12/2023	MARTINCE	150.000
03/12/2023	MIMI MUSLIM	300.000
03/12/2023	SUDARSIN	50.000
03/12/2023	ZIWAN HARDIAWAN	500.333
03/12/2023	RETTY ANGGARINI	50.000
03/12/2023	JENNY	50.000
03/12/2023	FIRMAN SUGIARTO	250.000
03/12/2023	JO J IVAN K	1.000.000
03/12/2023	HENDRIK SUSANTO	100.000
03/12/2023	MARJUNI WIDJAJA	300.000
03/12/2023	SUPRIHASTUTI	1.000.000
03/12/2023	EDUARDUS YUPITER T	200.000
03/12/2023	KOMANG IMANUEL GAY	90.000
03/12/2023	TIURMA L T	1.000.000
03/12/2023	MAHARANI	300.000
04/12/2023	JESSICA DARMA SAPUT	1.750.000
04/12/2023	BENNY JOHANIS TANO	100.000
04/12/2023	MEYNINA	1.000.000
04/12/2023	MEYNINA	1.000.000
04/12/2023	AGUS SABARNO	200.000
04/12/2023	ROBY TJAHYA	500.000
04/12/2023	DELINA BASARI SIR	100.000
04/12/2023	RAYMOND TOLOLIU WA	100.000
04/12/2023	HANIDA WIDYANINGTY	60.000
04/12/2023	HERY YUDHIARTO	20.000
04/12/2023	HENDY JUNI HARDI	50.000
04/12/2023	AFRIDA SON DANG	50.000
04/12/2023	IDO OVERATH MARTIN	200.000
04/12/2023	ANNISA SHAFINAH RA	100.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
04/12/2023	MERRY ELIM	300.000
04/12/2023	GAYUS KUSTIAWAN	100.000
04/12/2023	CHRISTIAN ROBERT	300.000
04/12/2023	DAHLIA NEINCHEN	100.000
04/12/2023	LUSIANA	100.000
04/12/2023	HERMANTO ASALI	100.000
04/12/2023	BOBBY RUDOLF KAPAH	50.000
04/12/2023	HENRY ROMPIS	50.000
04/12/2023	MERCIANA SIDHARTA	300.000
04/12/2023	SRIE INDRIAWAN	300.000
04/12/2023	THOMAS SUSANTA	250.000
04/12/2023	SIOE LING	50.000
04/12/2023	NETTY M SITORUS DR	50.000
04/12/2023	SUSTANTRI	500.000
04/12/2023	NUGRAHANI KARTIKAS	50.000
04/12/2023	PASTRA JOSEPH ZIRA	500.000
04/12/2023	CUN NYUN	600.000
04/12/2023	VISIONET INTERNASI	750.000
04/12/2023	HARTANTO SETIAWAN	300.000
04/12/2023	JOHANES HIMAWAN	100.000
04/12/2023	JOHANES HIMAWAN	100.000
04/12/2023	DENNY SETIAWAN HER	20.000
04/12/2023	RINA MELUR SIAGIAN	200.000
05/12/2023	HO FARIANDY KHOMAN	500.000
05/12/2023	MARIA	100.000
05/12/2023	EDGINA	500.000
05/12/2023	STEFAN WIRAWAN TJO	50.000
05/12/2023	ADITYA DARMAN	25.000
05/12/2023	HERIANTO	350.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
05/12/2023	IERWANTO SETIONO	50.000
05/12/2023	LUKAS DHARMADI	100.000
05/12/2023	JEMY LAATUNG	234.567
05/12/2023	HARTOYO	100.123
05/12/2023	HILARIUS SRIYONO	50.000
05/12/2023	MUHAMMAD YOGA IQBA	100.000
05/12/2023	TEGUH BAKTI MULJON	200.000
05/12/2023	JOHANES HIMAWAN	100.000
05/12/2023	SETORAN TUNAI / 0025	10.000.000
05/12/2023	SETORAN TUNAI / 8480	100.000
05/12/2023	KOESYANTO	1.000.012
05/12/2023	TAN TOMMY HAMZAH	150.000
05/12/2023	INDRA LESTARI	250.000
05/12/2023	RIMA SARMA ULI HUT	300.000
05/12/2023	DWI GATOT SABARNO	47.500
05/12/2023	HERY YUDHIARTO	29.298
05/12/2023	WIRIJANTO	200.000
05/12/2023	BONNY KAREL RUMAGI	50.000
05/12/2023	TOGA MARISI PASARI	50.000
06/12/2023	ABUN BUNARTO LAI	400.000
06/12/2023	SANTA	50.000
06/12/2023	LUCAS JAN MALVIN L	20.000
06/12/2023	YENNY	100.000
06/12/2023	SURIANA	100.000
06/12/2023	LINDA VERONICA	50.000
06/12/2023	SUMARTO WIDJAJA	200.000
06/12/2023	ABRAHAM HADI PRASE	8.100.000
06/12/2023	OEI ARIF TIRTAWIJA	500.000
06/12/2023	NOVITA SARI	200.077

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/12/2023	TOMMY ONGKO WIJOYO	500.000
06/12/2023	ALLIANDRI TEJAYA	50.000
06/12/2023	SOEHARJONO ADJIE S	200.000
06/12/2023	PONIPAH	200.000
06/12/2023	BAYU PRIYA RAHADI	100.000
06/12/2023	MADE MAGDALENA	100.000
06/12/2023	KLAUDIA ADRIANA KR	200.000
06/12/2023	DEAN STUART	5.000.000
06/12/2023	RUDY HARIANTO	50.000
06/12/2023	YULI	50.000
06/12/2023	LUCY AGUSTINA SUMA	100.000
06/12/2023	BPK EDSON GUNAWAN	50.000
06/12/2023	ENIKE LOUIS SALEH	50.000
06/12/2023	HENDRA JULIANTO	1.000.000
07/12/2023	ONG BONG PAU	100.000
07/12/2023	ALI UNENG ANDRY LI	1.000.000
07/12/2023	SUMARTO WIDJAJA	100.000
07/12/2023	EDI EDI	398.169
07/12/2023	H SONNY MARPAUNG	300.512
07/12/2023	ANNISA SHAFINAH RA	50.000
07/12/2023	RAYMOND TOLOLIU WA	100.000
07/12/2023	DECKY	500.000
07/12/2023	TEDDY ALFONS SIAHA	200.000
07/12/2023	IDAWATI	100.000
07/12/2023	NOER CHOLIFAH	10.000
07/12/2023	ANDREANITHA ELSYE	100.000
07/12/2023	ANDRI SEPTI	70.000
07/12/2023	TIKNO SUSATIO	150.000
07/12/2023	GUNAWAN SASTROWINO	250.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
07/12/2023	BPK ERICK AGUSTINO	25.000
07/12/2023	LILIK LOEWARSO	200.000
07/12/2023	MICHAEL	300.000
07/12/2023	BASUKI	100.000
07/12/2023	HARJONO SUTJIPTO	50.000
07/12/2023	RAYMOND B KUSSOY	10.000
08/12/2023	LUCAS JAN MALVIN L	20.000
08/12/2023	YUDA EMANUEL SATRI	100.077
08/12/2023	ALEX SUGANNA	200.000
08/12/2023	HARRY CHRISTOPEL P	700.000
08/12/2023	JOHAN KEMAL	100.000
08/12/2023	ZURSYADI	200.011
08/12/2023	SURIANA	200.000
08/12/2023	YANTI H L TONDATU	100.000
08/12/2023	OEI SWAT HA	100.000
08/12/2023	BAGUS JULIANTO RAH	127.000
08/12/2023	RICHARD SATYABUDHI	200.000
08/12/2023	HENRY ROMPIS	100.000
08/12/2023	MARTIN MULIANA	100.000
08/12/2023	BONNY KAREL RUMAGI	50.000
08/12/2023	SUMARNO IR	100.000
08/12/2023	SUMARTO WIDJAJA	100.000
08/12/2023	BOBBY RUDOLF KAPAH	50.000
08/12/2023	HENDY JUNI HARDI	50.000
08/12/2023	FLIPTECH LENTERA I	1.000.000
09/12/2023	BONNY KAREL RUMAGI	20.000
09/12/2023	RUDY KRISTANTO	250.000
09/12/2023	DOMPET ANAK BANGSA	200
09/12/2023	JEKY TIRTA	50.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/12/2023	CECEP U P LENGKONO	50.000
09/12/2023	LEONARDO JAYAPRANA	1.000.000
09/12/2023	ARGON IKO USMAN	115.943
09/12/2023	INDRAWATI	100.025
09/12/2023	SUMARNO IR	100.000
09/12/2023	DANANG ARISWANTO	200.000
09/12/2023	DOMPET ANAK BANGSA	200
09/12/2023	MARGARETHA LERO	150.000
09/12/2023	MUHAMMAD YOGA IQBA	100.000
09/12/2023	NADIA OLGA WINARTO	150.000
09/12/2023	SUMARTO WIDJAJA	100.000
09/12/2023	BONNY KAREL RUMAGI	50.000
09/12/2023	PINGKAN ANITA DENG	400.000
09/12/2023	SILVIA JESSLYN DRA	2.000.000
09/12/2023	MICHAEL	1.000.000
09/12/2023	ANDRIAN REJEKI PAN	100.000
09/12/2023	LIMAN FRANSISKUS H	500.000
09/12/2023	JONI KARMANI	300.000
09/12/2023	HERY YUDHIARTO	35.269
10/12/2023	ANDI SUTOMO	100.000
10/12/2023	HENDRIK SUSANTO	100.000
10/12/2023	SUMARTO WIDJAJA	100.000
10/12/2023	FRITZ STANLEY	25.000
10/12/2023	NJIAUW TJUNG LIONG	50.000
10/12/2023	SETORAN TUNAI / 0102	1.000.000
10/12/2023	ORINTUS	25.000
10/12/2023	HERY YUDHIARTO	30.000
10/12/2023	DANIEL A PANGGABEA	500.000
10/12/2023	FERNANDO HUTAPEA	20.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
10/12/2023	TJANDRA BUDI SUSAN	1.500.000
10/12/2023	YOLANDA SEBIYANTI	500.000
10/12/2023	JO J IVAN K	1.000.000
10/12/2023	ADRIANUS SANTOSO	100.000
10/12/2023	HEMLIN J H SINAGA	150.000
10/12/2023	MEIYANI	1.000.000
10/12/2023	BUDI SASMITO	100.000
10/12/2023	SUDARSIN	50.000
10/12/2023	NUGRAHANI KARTIKAS	50.000
11/12/2023	YANTO SANTOSA	150.000
11/12/2023	AGUS SABARNO	200.000
11/12/2023	DJONGGI DHARMA LUM	50.000
11/12/2023	GIOK TIN	100.000
11/12/2023	BENNY JOHANIS TANO	100.000
11/12/2023	SUKAMTO	500.000
11/12/2023	AGUS KRISTIANTOKO	300.000
11/12/2023	ANDREAN PURWANTO	30.000
11/12/2023	SUMARTO WIDJAJA	100.000
11/12/2023	FIRMAN SUGIARTO	250.000
11/12/2023	HENRY ROMPIS	10.000
11/12/2023	ADE SENTAUSA DANI	1.000.000
11/12/2023	HERY YUDHIARTO	30.000
11/12/2023	TUMPAL DOLOK SARIB	500.000
11/12/2023	ARDIANTO MULIAWAN	150.002
11/12/2023	VONNY TAN	300.000
11/12/2023	TV TRISNA HARTATI	500.000
11/12/2023	NENGSIH	100.000
11/12/2023	THEA TANIA	2.000.000
11/12/2023	RINI WIDAYATI	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
11/12/2023	SUTEKNO	1.000.000
11/12/2023	SRI SUNDARI MUNDIS	500.000
11/12/2023	NETTY M SITORUS DR	50.000
11/12/2023	EDDY KUNCORO	200.000
11/12/2023	TV TRISNA HARTATI	100.000
11/12/2023	SOFIAN HUSIN	100.000
11/12/2023	YUDI G LANTANG	1.000.000
11/12/2023	SIELVY KARTIKA SUH	100.000
11/12/2023	TITUS DOLI LUMBAN	500.000
11/12/2023	HENRY ROMPIS	50.000
11/12/2023	GAYUS KUSTIAWAN	10.000
12/12/2023	LUCAS JAN MALVIN L	20.000
12/12/2023	RICKY SANTANA	100.000
12/12/2023	STEFAN WIRAWAN TJO	100.000
12/12/2023	BONNY KAREL RUMAGI	50.000
12/12/2023	RETTY ANGGARINI	50.000
12/12/2023	DEWI SUSANTI	50.000
12/12/2023	HARI SANTOSO	1.000.000
12/12/2023	RITA S WINOWATA	500.000
12/12/2023	PT MADAME EXPRE	1.003.518
12/12/2023	BONNY KAREL RUMAGI	50.000
12/12/2023	SUMARTO WIDJAJA	100.000
12/12/2023	SUTIONO SUPRAPTO	500.000
12/12/2023	DENNY SETIAWAN HER	50.000
12/12/2023	DEVIE	40.000
13/12/2023	ROHANA BUDI PRAYIT	250.000
13/12/2023	HERMANTO ASALI	120.000
13/12/2023	SUMARNO IR	100.000
13/12/2023	AFRIDA SONDANG	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
13/12/2023	LO TJWAN LAM	300.888
13/12/2023	SUSI HANDAYANI	200.000
13/12/2023	ESTER MUSVITA SARI	200.000
13/12/2023	SUMARTO WIDJAJA	100.000
13/12/2023	MERRY ELIM	200.000
13/12/2023	HOTMA MANGAPUL	100.000
13/12/2023	GREYS LEDY	100.000
13/12/2023	HENRY ROMPIS	35.000
13/12/2023	HENDRA MAULANA PUT	1.000.000
13/12/2023	BONNY KAREL RUMAGI	50.000
13/12/2023	SILAS SOEGITMAN SE	50.000
13/12/2023	ANDRI SEPTI	70.000
14/12/2023	LUCAS JAN MALVIN L	30.000
14/12/2023	BPK ERICK AGUSTINO	25.000
14/12/2023	SUMARTO WIDJAJA	100.000
14/12/2023	JULIUS ALBERT	50.308
14/12/2023	JENYWATY SUPANDI	100.000
14/12/2023	SAHAT SITINJAK	200.000
14/12/2023	TJONG FIE JIN	105.000
14/12/2023	LUCAS JAN MALVIN L	10.000
15/12/2023	HARRY CHRISTOPEL P	700.000
15/12/2023	NURHAYATI	3.000.000
15/12/2023	DOMPET ANAK BANGSA	500
15/12/2023	TJIIONG HARRY SETIA	300.000
15/12/2023	LEGIANA KRISTINA	100.000
15/12/2023	BAGUS JULIANTO RAH	127.671
15/12/2023	ADELINA ROSMERI	100.000
15/12/2023	HANIDA WIDYANINGTY	60.000
15/12/2023	SUMARTO WIDJAJA	100.000

YAYASAN DAMARIS PANCASILA
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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
15/12/2023	SETORAN TUNAI / 8480	100.000
15/12/2023	DELINA BASARI SIR	100.000
15/12/2023	MOHZAI	300.000
15/12/2023	DANANG ARISWANTO	250.000
15/12/2023	SONI HAMJAYA	200.000
15/12/2023	PETRUS SUMADI SETI	500.000
15/12/2023	RINA MELUR SIAGIAN	200.000
15/12/2023	TAN TOMMY HAMZAH	200.000
16/12/2023	IKE YUSNITA	300.000
16/12/2023	LUCAS JAN MALVIN L	10.000
16/12/2023	OTNIL WIGATI	100.000
16/12/2023	SUMARTO WIDJAJA	100.000
16/12/2023	SRI WULAN SARI SIK	5.000.000
16/12/2023	ARRHENIUS	200.000
16/12/2023	ONG GOAN LIONG	50.000
16/12/2023	ANDREW CRYSTALLODI	100.000
16/12/2023	WALUJO SOETAMAN	500.000
16/12/2023	JOHANES HIMAWAN	100.000
16/12/2023	DEBORA SULISTIOWAT	35.000
16/12/2023	TIMOTIUS SAMANULI	200.000
16/12/2023	BENGET JOYAKIM SIB	100.000
16/12/2023	MUHAMMAD YOGA IQBA	100.000
17/12/2023	SUMANTRI	2.000.000
17/12/2023	ONG BONG PAU	100.000
17/12/2023	HENDRIK SUSANTO	100.000
17/12/2023	YUDA EMANUEL SATRI	100.025
17/12/2023	TV TRISNA HARTATI	20.000
17/12/2023	SUHARTA NATANAEL	25.000
17/12/2023	ABUN BUNARTO LAI	400.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
17/12/2023	WAN IE GUNAWAN	288.000
17/12/2023	SUMARTO WIDJAJA	100.000
17/12/2023	HANIDA WIDYANINGTY	60.000
17/12/2023	FIRMAN SUGIARTO	250.000
17/12/2023	TJANDRA BUDI SUSAN	1.500.000
17/12/2023	BOBBY RUDOLF KAPAH	50.000
17/12/2023	FRITZ STANLEY	25.000
17/12/2023	EDC MINI-AT	459.016
17/12/2023	JO J IVAN K	1.000.000
17/12/2023	KLAUDIA ADRIANA KR	1.000.000
17/12/2023	DANIEL A PANGGABEA	500.000
17/12/2023	YANTO SANTOSA	100.000
17/12/2023	JOHNY WIDJAJA	300.000
17/12/2023	ANANG CHRIS TJAHJA	100.000
17/12/2023	NUGRAHANI KARTIKAS	50.000
17/12/2023	ARIS SUTJAHJO	140.000
17/12/2023	BENEDIKTUS	500.000
17/12/2023	TOMMY HERUSMAN HEN	3.000.000
17/12/2023	BENNY HARJONO	500.555
17/12/2023	JUNUS ARIFIN	500.000
18/12/2023	SUDARSIN	50.000
18/12/2023	MARJUNI WIDJAJA	2.000.000
18/12/2023	AGUS SABARNO	200.000
18/12/2023	ALBERT SUTOJO	500.000
18/12/2023	BENNY JOHANIS TANO	100.000
18/12/2023	SUSILOWATI DRG	100.000
18/12/2023	VICTOR CHRISTANTO	150.000
18/12/2023	SUBIONO TEJOKUSUMA	750.000
18/12/2023	SUMARTO WIDJAJA	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
18/12/2023	LITISAN WAU	160.000
18/12/2023	INDRA JANI	250.000
18/12/2023	AMELIJAWATI H SIMA	500.000
18/12/2023	HANIDA WIDYANINGTY	60.000
18/12/2023	PINGKAN ANITA DENG	2.295.000
18/12/2023	BUANA HALIM	1.000.000
18/12/2023	SETORAN TUNAI / 8480	100.000
18/12/2023	YULI	50.000
18/12/2023	MICLAND FIONA HIBO	50.000
18/12/2023	LUCAS JAN MALVIN L	20.000
19/12/2023	ROSALINA NATADI	8.048.750
19/12/2023	IVANDER	300.000
19/12/2023	SURYAJANTI HIDAYAT	100.000
19/12/2023	ANDREY RASONOV ORO	100.000
19/12/2023	SUSI SETYOWATI	100.000
19/12/2023	RIFIYON WIJAYA	70.000
19/12/2023	FIRDA WIDYANTI POE	100.000
19/12/2023	SUMARTO WIDJAJA	100.000
19/12/2023	YUDINA ESTIWULANDA	150.000
19/12/2023	KOESYANTO	300.000
19/12/2023	SETORAN TUNAI / 0428	500.000
19/12/2023	IDO OVERATH MARTIN	200.000
19/12/2023	STEFAN WIRAWAN TJO	50.000
19/12/2023	MICHAEL SUWONO	250.000
19/12/2023	DOMPET ANAK BANGSA	100.000
20/12/2023	JINCHI	1.000.000
20/12/2023	TJONG CANNY SANJAY	100.000
20/12/2023	LUCAS JAN MALVIN L	10.000
20/12/2023	BELIA WONGSO SOEBA	300.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
20/12/2023	NENGSIH	100.000
20/12/2023	DIGY MALEACHI IR	19.600
20/12/2023	A HARDJONO ABRAHAM	57.648
20/12/2023	YANSEN SAPUTRA	300.000
20/12/2023	FAMBER JULIA	100.000
20/12/2023	WONG BIEN FU RONAL	500.000
20/12/2023	HENRY HARTOLO	100.000
20/12/2023	YUWONO WIDIGDO DR	100.000
20/12/2023	ANDREANITHA ELSYE	200.000
20/12/2023	HILARIUS SRIYONO	50.000
20/12/2023	HERMAN WIJAYA	50.000
20/12/2023	SUMARTO WIDJAJA	100.000
20/12/2023	THOMAS SUSANTA	100.000
20/12/2023	SUBIONO TEJOKUSUMA	100.000
20/12/2023	ANDRY HARTONO DR	100.046
20/12/2023	ANNISA SHAFINAH RA	200.000
20/12/2023	AFRIDA SONDANG	50.000
20/12/2023	VICTOR CHRISTANTO	150.000
20/12/2023	JOHANES HIMAWAN	100.000
20/12/2023	JEFFRY RONALD KAPO	150.000
20/12/2023	ORINTUS	25.000
20/12/2023	HENDY JUNI HARDI	100.000
20/12/2023	LUCAS JAN MALVIN L	10.000
20/12/2023	PETRUS YOYO PRASET	100.000
21/12/2023	RATI	50.000
21/12/2023	MARGARETH R KANSIL	50.000
21/12/2023	SETIADI LUKMAN	50.000
21/12/2023	FELIX FAJAR PURBA	50.000
21/12/2023	ARRHENIUS	150.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
21/12/2023	DAVID PUTRA SIJABA	15.000
21/12/2023	SIM IRWAN SETIAWAN	50.000
21/12/2023	VONNY TAN	300.000
21/12/2023	IBU NOVA FENNY NEL	200.000
21/12/2023	ARIFIN KUSUMA	50.000
21/12/2023	ELIYA RUSIDA ESTER	50.000
21/12/2023	BOBBY RUDOLF KAPAH	50.000
21/12/2023	SUMARTO WIDJAJA	100.000
21/12/2023	NANCY FITRINA NAIN	1.000.000
22/12/2023	LUCAS JAN MALVIN L	10.000
22/12/2023	ISTIARSO NUGROHO	40.000
22/12/2023	HANNY BRAJAN	200.000
22/12/2023	CIMB NIAGA	51.500
22/12/2023	STEFAN WIRAWAN TJO	50.000
22/12/2023	BAGUS JULIANTO RAH	193.221
22/12/2023	HANIDA WIDYANINGTY	55.000
22/12/2023	SUMARTO WIDJAJA	100.000
22/12/2023	ALLEN HARYANTO TOB	300.000
22/12/2023	YOHANES ANDY RYANT	4.000.000
22/12/2023	SDR AMONIUS YOGI	100.000
22/12/2023	SETORAN TUNAI / 6580	500.000
22/12/2023	DJONG TET FUK	100.000
22/12/2023	LEON KRISTANTO	40.000
22/12/2023	LIONY PRAWITRI	20.000
22/12/2023	JOJO SUTANTO	100.000
22/12/2023	LINDA VERONICA	50.000
22/12/2023	HERMANTO ASALI	50.000
22/12/2023	TJAHYANINGTYAS	100.000
22/12/2023	APUL SIAHAAN	100.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
22/12/2023	CIMB NIAGA	50.000
23/12/2023	TOE HENDRAWAN WIJAY	20.000
23/12/2023	BERTA MARLINA SIAG	100.000
23/12/2023	REMONDA HABEL PAOT	50.000
23/12/2023	LEVIE SUTA ARGA	20.000
23/12/2023	MERRY ELIM	500.000
23/12/2023	LUCAS JAN MALVIN L	10.000
23/12/2023	HANIDA WIDYANINGTY	60.000
23/12/2023	MICLAND FIONA HIBO	50.000
23/12/2023	LIMAN FRANSISKUS H	500.000
23/12/2023	HERYANTO	50.000
23/12/2023	HARRY CHRISTOPEL P	700.000
23/12/2023	MARIO ANDRI	76.000
23/12/2023	CIMB NIAGA	50.000
23/12/2023	GRACE CECILIA KOLO	250.000
24/12/2023	SUMARTO WIDJAJA	200.000
24/12/2023	HERMANTO ASALI	100.000
24/12/2023	HENDRIK SUSANTO	150.000
24/12/2023	FRITZ STANLEY	25.000
24/12/2023	JOHANES HIMAWAN	100.000
24/12/2023	JOHAN KEMAL	100.000
24/12/2023	JULIANA FLORIDA SI	500.000
24/12/2023	RAYMOND TOLOLIU WA	100.000
24/12/2023	ONG GOAN LIONG	100.000
24/12/2023	BRYAN INDRA KARISM	5.000
24/12/2023	TJANDRA BUDI SUSAN	1.500.000
24/12/2023	HANIDA WIDYANINGTY	60.000
24/12/2023	DANIEL ISAMU ISKAN	300.000
24/12/2023	LO TJWAN LAM	400.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
24/12/2023	ADRIANUS SANTOSO	100.000
24/12/2023	JO J IVAN K	1.000.000
24/12/2023	YANTO SANTOSA	50.000
24/12/2023	THOMAS SUSANTA	50.000
25/12/2023	ORINTUS	50.000
25/12/2023	MUHAMMAD YOGA IQBA	100.000
25/12/2023	BAHAL MARPAUNG SH	100.000
25/12/2023	JUNianto SUSILO IR	50.000
25/12/2023	DOMPET ANAK BANGSA	50.000
25/12/2023	SUDARSIN	50.000
25/12/2023	SUMARTO WIDJAJA	100.000
25/12/2023	JEFFRY JANUARDY	500.000
25/12/2023	BOBBY RUDOLF KAPAH	50.000
25/12/2023	NOVI FITRIANI SIMB	300.000
25/12/2023	MARJUNI WIDJAJA	200.000
25/12/2023	FIRMAN SUGIARTO	250.000
25/12/2023	TJONG FIE JIN	105.000
25/12/2023	BIBIT GUNAWAN	50.000
25/12/2023	BONNY KAREL RUMAGI	50.000
25/12/2023	MICHAEL SUWONO	200.000
25/12/2023	TV TRISNA HARTATI	100.000
25/12/2023	MERY YANTI	500.000
25/12/2023	YUNDA HANOKO LEO	100.000
25/12/2023	IRA FAHMIDEWI	300.000
25/12/2023	REKIYANTO	20.000
25/12/2023	AGUS SABARNO	200.000
25/12/2023	HANIDA WIDYANINGTY	55.000
25/12/2023	CHRISTIAN ROBERT	500.000
26/12/2023	DAVID H J S POHAN	1.500.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
26/12/2023	LEIKA MARIA VERONI	400.000
26/12/2023	LIANTO	6.000.000
26/12/2023	BOBBY RUDOLF KAPAH	50.000
26/12/2023	SUMARTO WIDJAJA	100.000
26/12/2023	CHRISTINA JAKIN	500.000
26/12/2023	SHINDY PAUL SOERJO	2.500.000
26/12/2023	ANDREAN PURWANTO	30.000
26/12/2023	ERIKA SIAGIAN	70.000
26/12/2023	BENNY JOHANIS TANO	100.000
26/12/2023	VISIONET INTERNASI	100.000
27/12/2023	ANDRI SEPTI NAIBAH	150.000
27/12/2023	ARIEF HANDOJO SAPU	555.555
27/12/2023	ROHANA BUDI PRAYIT	250.000
27/12/2023	JEANNE SINDAWATI W	100.000
27/12/2023	MEYNINA	1.000.000
27/12/2023	SUMARTO WIDJAJA	100.000
27/12/2023	DJONGGI DHARMA LUM	50.000
27/12/2023	TRISANTO SASTROWIK	300.000
27/12/2023	ONG EDDY SUSANTO	50.000
27/12/2023	RAYMOND B KUSSOY	65.000
27/12/2023	HERMANTO ASALI	100.000
28/12/2023	RAYMOND TOLOLIU WA	100.000
28/12/2023	SILVYANA ANG	100.000
28/12/2023	PENINE PAULINE SUP	100.000
28/12/2023	OEI SWAT HA	100.000
28/12/2023	SUMARTO WIDJAJA	100.000
28/12/2023	KWEE IRINE	284.079
28/12/2023	MARITA SODUGURON	500.000
28/12/2023	WAHYU KUSUMA ATMAJ	50.000

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
28/12/2023	SURIANA	100.000
28/12/2023	YULIAN MELKISEDEK	300.000
29/12/2023	IRSANUSI	500.000
29/12/2023	BAGUS JULIANTO	145.495
29/12/2023	SUMARTO WIDJAJA	100.000
29/12/2023	LANNY MONIAGA	314.931
29/12/2023	HARRY CHRISTOPEL P	700.000
29/12/2023	HENRY ROMPIS	10.000
29/12/2023	DAVID PUTRA SIJABA	15.000
29/12/2023	CIMB NIAGA	50.000
29/12/2023	JESSICA DARMASAPUT	1.750.000
29/12/2023	DANIEL DIKA NURHAR	100.000
29/12/2023	ANDREANITHA ELSYE	200.000
29/12/2023	JUNUS ARIFIN	500.000
29/12/2023	LENNY	200.000
29/12/2023	LANNY ARYANTI	500.123
29/12/2023	HENDRA MULJANA	10.020
29/12/2023	MAHARANI	200.000
29/12/2023	LINDA	50.000
29/12/2023	CUNCUN	200.000
30/12/2023	JULIUS ALBERT	50.308
30/12/2023	ELVAN VENSIANDO	20.000
30/12/2023	HERU WIJAYA KOS	50.000
30/12/2023	DEVIE	100.000
30/12/2023	TEGUH BAKTI MULJON	200.000
30/12/2023	JEFFRY JANUARDY	500.000
30/12/2023	SUMARTO WIDJAJA	100.000
30/12/2023	MOHZAI	400.000
30/12/2023	ISTIARSO NUGROHO	170.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
30/12/2023	AFRIDA SONDANG	50.000
30/12/2023	BONNY KAREL RUMAGI	20.000
30/12/2023	JOHANES HIMAWAN	100.000
30/12/2023	RIDWAN GUNAWAN	200.000
30/12/2023	TOMY HOSEA	25.000
30/12/2023	JULIANTO GANDA	50.000
30/12/2023	REYNALDO MARINO PA	50.000
30/12/2023	ABRAHAM	2.250.000
30/12/2023	HARLIM WIRYAWINATA	100.068
30/12/2023	DOMPET ANAK BANGSA	100
30/12/2023	ANDREW CRYSTALLODI	100.000
30/12/2023	ONG TJOEI HONG	50.000
31/12/2023	KAREL R NILAM	100.000
31/12/2023	HELEN TINAWATI PUR	100.000
31/12/2023	ELIYA RUSIDA ESTER	50.000
31/12/2023	ANDRE DARMAWAN	200.000
31/12/2023	REYNOLD SANTOSO	100.000
31/12/2023	ORINTUS	25.000
31/12/2023	HONGGO	100.000
31/12/2023	LUCIUS LEONARDUS B	50.000
31/12/2023	IDA NEVINA	200.000
31/12/2023	MIMI MUSLIM	300.000
31/12/2023	SUMARTO WIDJAJA	100.000
31/12/2023	TJANDRA BUDI SUSAN	1.500.000
31/12/2023	AMONIUS YOGI	150.000
31/12/2023	DANIEL A PANGGABEA	500.000
31/12/2023	DOMPET ANAK BANGSA	600
31/12/2023	FIRMAN SUGIARTO	250.000
31/12/2023	JO J IVAN K	1.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN DESEMBER 2023



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
31/12/2023	MARJUNI WIDJAJA	300.000
31/12/2023	TOE HENDRAWAN WIJAY	50.000
31/12/2023	HERMANTO ASALI	100.000
SALDO AKHIR UANG MASUK DONASI BULAN DESEMBER		225.390.318

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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN DESEMBER 2023



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/12/2023	200 PORSI NASI 3/11 JAK BAR / NURHAYATI	3.000.000
02/12/2023	200 PORSI NASI 3/11 JAK TIM / DIAN SUCI ANGGRAEN	3.000.000
03/12/2023	200 PORSI NASI DEPOK 3 4/12 / ZUBAEDAH	3.000.000
03/12/2023	200 PORSI NASI BEKASI 1 04/11 / CINDY LUTHFI RAMDH	3.000.000
03/12/2023	200 PORSI NASI BEKASI 3 04/11 / TUJUH HASINTONGAN	3.000.000
03/12/2023	200 PORSI NASI PARUNG 05/11 / ACEP SUMARYAN	3.000.000
03/12/2023	200 PORSI NASI DEPOK 2 05/11 / LINCE SILALAH	3.000.000
03/12/2023	400 PORSI NASI SURABAYA 05/11 / JOEDHANA KARSODIHA	6.000.000
03/12/2023	200 PORSI NASI JAK PUS 06/12 / ERNA AGUSTIN S	3.000.000
06/12/2023	200 PORSI NASI CIBUBUR 14/11 / YULIANA YUNI	3.000.000
06/12/2023	200 PORSI NASI JAK TIM 14/11 / DIAN SUCI ANGGRAEN	3.000.000
06/12/2023	200 PORSI NASI JAK BAR 16/11 / NURHAYATI	3.000.000
06/12/2023	400 PORSI NASI SURABAYA 14/11 / JOEDHANA KARSODIHA	6.000.000
09/12/2023	200 PORSI NASI DEPOK 3 11/12 / ZUBAEDAH	3.000.000
09/12/2023	200 PORSI NASI BEKASI 1 11/12 / CINDY LUTHFI RAMDH	3.000.000
09/12/2023	200 PORSI NASI BEKASI 3 11/12 / TUJUH HASINTONGAN	3.000.000
09/12/2023	200 PORSI NASI PARUNG 12/12 / ACEP SUMARYAN	3.000.000
09/12/2023	200 PORSI NASI DEPOK 2 12/12 / LINCE SILALAH	3.000.000
09/12/2023	400 PORSI NASI SURABAYA 12/12 / JOEDHANA KARSODIHA	6.000.000
09/12/2023	200 PORSI NASI JAK PUS 1 13/12 / ERNA AGUSTIN S	3.000.000
09/12/2023	200 PORSI NASI JAK PUS 13/12 / SANTA SIBURIAN	3.000.000
13/12/2023	200 PORSI NASI CIBUBUR 14/12 / YULIANA YUNI	3.000.000
13/12/2023	200 PORSI NASI JAK TIM 14/12 / DIAN SUCI ANGGRAEN	3.000.000
13/12/2023	400 PORSI NASI SURABAYA 14/11 / JOEDHANA KARSODIHA	6.000.000
13/12/2023	200 PORSI NASI JAK BAR 16/12 / NURHAYATI	3.000.000
16/12/2023	200 PORSI NASI DEPOK 3 18/12 / ZUBAEDAH	3.000.000
16/12/2023	200 PORSI NASI BEKASI 1 18/12 / CINDY LUTHFI RAMDH	3.000.000
16/12/2023	200 PORSI NASI BEKASI 3 18/12 / TUJUH HASINTONGAN	3.000.000
16/12/2023	200 PORSI NASI PARUNG 19/12 / ACEP SUMARYAN	3.000.000
16/12/2023	200 PORSI NASI DEPOK 2 19/12 / LINCE SILALAH	3.000.000
16/12/2023	400 PORSI NASI SURABAYA 19/12 / JOEDHANA KARSODIHA	6.000.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
BULAN DESEMBER 2023



lampiran 2fa.1

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17/12/2023	250 BOX NASI 20/12 UTK ACARA GALARUWA / ERNA AGUSTIN S	4.500.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / ZUBAEDAH	3.600.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / DIAN SUCI ANGGRAEN	3.600.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / NURHAYATI	3.000.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / YULIANA YUNI	3.600.000
17/12/2023	200 BOX NASI 20/12 UTK ACARA GALARUWA / CINDY LUTHFI RAMDH	3.600.000
19/12/2023	200 PORSI NASI CIBUBUR 21/12 / YULIANA YUNI	3.000.000
19/12/2023	200 PORSI NASI JAK BAR 21/12 / NURHAYATI	3.000.000
19/12/2023	200 PORSI NASI JAK TIM 21/12 / DIAN SUCI ANGGRAEN	3.000.000
19/12/2023	400 PORSI NASI SURABAYA 21/12 / JOEDHANA KARSODIHA	6.000.000
TOTAL UANG KELUAR UNTUK MEMBERI MAKAN GRATIS		144.900.000

YAYASAN DAMARIS PANCASILA
REKAPAN UANG KELUAR UNTUK DIAKONIA
TIAP - TIAP ORANG PRIBADI
BULAN DESEMBER 2023



lampiran 2fa.2

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/12/2023	kas kecil TF E-BANKING PERSEMBAHAN KASIH ERNA AGUSTIN S	3.000.000
02/12/2023	kas kecil SWITCHING M KURNIAWAN My BCA	4.860.000
02/12/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
09/12/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
17/12/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
18/12/2023	kas kecil BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	250.000
22/12/2023	BI-FAST BIF TRANSFER KE TITIN PATIMAH My BCA	750.000
11/12/2023	TARIKAN / 0938	10.180.000
17/12/2023	KEKURANGAN TRANSF UTK ACARA GALARUWA / NURHAYATI	600.000
TOTAL UANG KELUAR UNTUK DIAKONIA		21.890.000

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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/12/2023	kas kecil TF E-BANKING PATTY CASH SANURI	500.000
18/12/2023	kas kecil LEMBUR KEBAKARAN JAK TIM TGL 2 & 3 SANURI	250.000
18/12/2023	kas kecil LEMBUR KEBAKARAN JAK TIM TGL 2 & 3 ANTHONIO ORLANDO L	250.000
09/12/2023	PERSEMBAHAN KASIH / LIANTI	5.000.000
TOTAL UANG KELUAR UNTUK GAJI FULLTIMER		6.000.000

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
01/12/2023	kas kecil TF E-BANKING JASA SOSMED ANTHONIO ORLANDO L	3.000.000
01/12/2023	kas kecil TF E-BANKING TRANSPORT SOSMEDI BULAN ANTHONIO ORLANDO L	459.000
07/12/2023	ERIJON SITORUS	6.000.000
30/12/2023	JASA AKUNTAN JAN - DES 2023 / ERIJON SITORUS	6.000.000
TOTAL UANG KELUAR UNTUK BIAYA LAIN - LAIN		15.459.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK BBM, TOL, PENGIRIMAN, TRANSPORT
 BULAN DESEMBER 2023
 lampiran 2fc.3



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/12/2023	kas kecil 2 HP YAYASAN + 10 GALLON AQUA ERNA AGUSTIN	648.000
17/12/2023	kas kecil TF E-BANKING 50 BOX AQUA @600ML UNTUK GALARUA ERNA AGUSTIN S	4.250.000
22/12/2023	TF E-BANKING BAYAR 2 SUPIR UNTUK ACARA GALARUA SANURI	600.000
01/12/2023	kas kecil TF E-BANKING BENSIN, ETOLL, MAKAN DLL 1 BULAN ERNA AGUSTIN S	1.047.000
02/12/2023	kas kecil TF E-BANKING JASA PENGANTAR LOGISTIK SANURI	500.000
02/12/2023	kas kecil TF E-BANKING BENSIN 350 + ETOLL 200 SANURI	550.000
04/12/2023	kas kecil TF E-BANKING JASA KIRIM KURSI RODA KE SITUBONDO SOSTENES VICTORIS	300.000
04/12/2023	kas kecil TF E-BANKING JASA KIRIM KURSI RODA KE MENADO SOSTENES VICTORIS	797.750
04/12/2023	kas kecil TF E-BANKING TRANSPORT DU DEPOK 3 ZUBAEDAH	123.500
04/12/2023	kas kecil TF E-BANKING BENSIN DU SANURI	350.000
09/12/2023	kas kecil TF E-BANKING JASA LOGISTIK SANURI	500.000
09/12/2023	kas kecil TF E-BANKING BENSIN 300 + ETOLL 250 SANURI	550.000
17/12/2023	kas kecil TF E-BANKING JASA LOGISTIK SANURI	500.000
18/12/2023	kas kecil TF E-BANKING LOGISTIK SANURI	350.000
22/12/2023	TF E-BANKING GRAB PP ACARA GALARUA ZUBAEDAH	300.000
22/12/2023	TF E-BANKING BENSIN + ETOLL TGL 3 DES - 23 DES ERNA AGUSTIN S	1.452.500
22/12/2023	TF E-BANKING JASA LOGISTIK SANURI	500.000
30/12/2023	TF E-BANKING TRANSPORT SOSMED & REIMBUST TRANSPORT ANTHONIO ORLANDO L	5.000.000
TOTAL UANG KELUAR UNTUK BBM, TOL, PENGIRIMAN, TRANSPORT		18.318.750

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



lampiran 2fc.5

TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
17/12/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	714.550
17/12/2023	kas kecil TF E-BANKING TOKOPEDIA 087870003800	209.309
TOTAL UANG KELUAR UNTUK LISTRIK,PULSA TELEPON,INTERNET		923.859

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/12/2023	BUNGA	188
TOTAL UANG KELUAR UNTUK FOTO COPY,ATK,CETAK		188

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
31/12/2023	PAJAK BUNGA	38
TOTAL UANG KELUAR UNTUK KEAMANAN, KEBERSIHAN, UANG TIPS		38

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
02/12/2023	kas kecil SWITCHING TRANSFER M KURNIAWAN My BCA	6.500
02/12/2023	kas kecil BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
09/12/2023	kas kecil BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
15/12/2023	kas kecil BIAAYA ADM	16.000
17/12/2023	kas kecil BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
18/12/2023	kas kecil BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
22/12/2023	BI-FAST BIF BIAAYA TXN KE TITIN PATIMAH My BCA	2.500
31/12/2023	BIAAYA ADM	30.000
TOTAL UANG KELUAR UNTUK ADMINISTRASI BANK		65.000