



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. Menyelenggarakan bantuan kepada korban bencana alam, bencana non alam dan pengungsi.
 - b. Melakukan pembinaan bagi masyarakat tidak mampu anak yatim piatu dan penyandang disabilitas.
 - c. Melakukan kampanye pelestarian lingkungan hidup dan kesehatan
 - d. Memberi bantuan kepada tuna wisma, fakir miskin dan gelandangan
 - e. Mendirikan dan menyelenggarakan rumah singgah dan rumah duka
 - f. Mendirikan dan menyelenggarakan rumah sakit, poliklinik dan laboratorium
 - g. Mendirikan panti asuhan, panti jompo dan panti wreda

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

b. Susunan Pembina, Pengurus, dan Pengawas

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

Pembina

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

YAYASAN DAMARIS PANCASILA INDONESIA
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1. UMUM (lanjutan)

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

Pengurus

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

Pengawas

Ketua : Andreas Tumbur Manurung

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

2. IKHTISAR KEBIJAKAN AKUNTANSI YANG PENTING

a. Dasar Penyusunan Laporan Keuangan

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

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

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

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

b. Kas dan Bank

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

c. Uang Muka

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

d. Aset Tetap

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

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

d. Aset Tetap (lanjutan)

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

e. Aset Neto

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

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

f. Pengakuan Pendapatan dan Beban

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

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

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

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

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

YAYASAN DAMARIS PANCASILA

LAPORAN POSISI KEUANGAN

PERIODE :

01/01/2023 – 31/01/2023



Keterangan	Catatan	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	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 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	-	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



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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	-	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



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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

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



Lampiran 2b.1

TANGGAL	KETERANGAN	MUTASI		Saldo
		Debit	Kredit	
30/01/2023	100 PAX NASI JAKARTA BARAT 1/NURHAYATI	-	900.000	402.028.054
30/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	401.128.054
30/01/2023	100 PAX NASI JAKARTA PUSAT 1/ERNA AGUSTIN S	-	900.000	400.228.054
30/01/2023	100 PAX NASI JAKARTA BARAT 2/GOUW ERNA	-	900.000	399.328.054
30/01/2023	100 PAX NASI JAKARTA SELATAN 1/OYANG FEBIYANTI ND	-	900.000	398.428.054
30/01/2023	100 PAX NASI JAKARTA TIMUR 2/REGINA NAINGGOLAN	-	900.000	397.528.054
30/01/2023	100 PAX NASI SURABAYA 1/LINDAWATI	-	1.500.000	396.028.054
30/01/2023	100 PAX NASI BANDUNG SELATAN/RIBKA AMBARWATI	-	1.500.000	394.528.054
30/01/2023	100 PAX NASI SEMARANG/KIKI ERYANTI	-	1.500.000	393.028.054
30/01/2023	100 PAX NASI SALATIGA/NELLINDA	-	1.500.000	391.528.054
30/01/2023	KARTIKA HANDAYANI	200.000	-	391.728.054
30/01/2023	ADE 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 SANDJAJA	1.000.000	-	395.878.054
31/01/2023	HARRY CHRISTOPEL P	700.000	-	396.578.054
31/01/2023	DR RICKI RAJAGUKGU	20.000.000	-	416.578.054
31/01/2023	100 PAX NASI BEKASI 3/TUJUH HASINTONGAN	-	900.000	415.678.054
31/01/2023	100 PAX NASI CIBUBUR 1/YULIANA YUNI	-	900.000	414.778.054
31/01/2023	100 PAX NASI CIBUBUR 2/ARIANTI INJIL LUME	-	900.000	413.878.054
31/01/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	-	900.000	412.978.054
31/01/2023	100 PAX NASI DEPOK 3/ZUBAEDAH	-	900.000	412.078.054
31/01/2023	TRANSFER KE 008/LIVA NARTI SITUMOR KBB	-	900.000	411.178.054
31/01/2023	BIAYA TXN KE 008/LIVA NARTI SITUMOR KBB	-	2.500	411.175.554
31/01/2023	TRANSFER KE 009/DONNY M TUJU KBB	-	900.000	410.275.554
31/01/2023	BIAYA TXN KE 009/DONNY M TUJU KBB	-	2.500	410.273.054
31/01/2023	100 PAX NASI TANGERANG KOTA/MERZIA NATANIEL	-	1.500.000	408.773.054
31/01/2023	100 PAX NASI BANDUNG 1/HANDY HALIM	-	1.500.000	407.273.054
31/01/2023	100 PAX NASI BANDUNG 2/ENER HUTAGALUNG	-	1.500.000	405.773.054
31/01/2023	100 PAX NASI SURABAYA/DINI ERNAWATI	-	1.500.000	404.273.054
31/01/2023	TRANSFER KE 009/AGUSTINA MEBANG HI KBB	-	1.500.000	402.773.054
31/01/2023	BIAYA TXN KE 009/AGUSTINA MEBANG HI KBB	-	2.500	402.770.554
31/01/2023	LIE MEY LAN	10.000	-	402.780.554
31/01/2023	SINAR TERNAK 90KG AYAM	-	10.806.320	391.974.234
31/01/2023	HENDRI ROMPIS	100.000	-	392.074.234
31/01/2023	FERDI	700.000	-	392.774.234

YAYASAN DAMARIS PANCASILA
REKAPAN MUTASI BANK
BULAN JANUARI 2023



Lampiran 2b.1

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

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Januari 2023

Lampiran 2b.2



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

**YAYASAN DAMARIS PANCASILA
KAS KECIL**

Bulan : Januari 2023

Lampiran 2b.2



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

LAMPIRAN UANG DONASI
LAPORAN KEUANGAN
YAYASAN DAMARIS PANCASILA
PERIODE JANUARI 2023

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



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

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



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

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



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

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



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

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

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



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

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



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

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



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

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



TANGGAL	KETERANGAN	JUMLAH UANG MASUK
09/01/2023	JUSUF ALEK	500.000
09/01/2023	NINA ENDIYANA	30.000
09/01/2023	LIMAN FRANSISKUS H	500.000
09/01/2023	SARIATI BR SINAGA	900.000
09/01/2023	DANMIN BR SEMBIRIN	1.000.000
09/01/2023	VONNY TAN	307.000
09/01/2023	OKKE MAKARINA	100.000
09/01/2023	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
 BULAN JANUARI 2023
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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
 REKAPAN UANG MASUK / DONASI
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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
 REKAPAN UANG MASUK / DONASI
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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
 REKAPAN UANG MASUK / DONASI
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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

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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

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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

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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

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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

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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
 lampiran 2f



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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN JANUARI 2023
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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
 lampiran 2fa.1



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

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

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

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

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



lampiran 2fa.2

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

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



lampiran 2fa.3

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

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



lampiran 2fa.4

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

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

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



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

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



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

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



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

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



lampiran 2fc.5

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

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



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

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



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

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



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

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 CIMAHILIBRIANY 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/ZUBAEDAHA	-	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	389,860 KG AYAM/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 CIMAH/LIBRIANY 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/ZUBAEDAH	-	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/ZUBAEDAH	-	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



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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/ZUBAEDA H	-	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/394,450 KG AYAM	-	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 VENSIANDO	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



Lampiran 2b.1

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/395,500 KG AYAM	-	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



lampiran 2f

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

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
01/02/2023	BOBBY RUDOLF KAPAH	50.000
01/02/2023	INAWATIY 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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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



lampiran 2f

TANGGAL	KETERANGAN	JUMLAH UANG MASUK
17/02/2023	HILARIUS SRIYONO	50.000
17/02/2023	SUHAN CIN	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 DOJOWASIT	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
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



lampiran 2f

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
BULAN FEBRUARI 2023



lampiran 2f

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
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



lampiran 2f

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

YAYASAN DAMARIS PANCASILA
REKAPAN UANG MASUK / DONASI
BULAN FEBRUARI 2023



lampiran 2f

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
 REKAPAN UANG MASUK / DONASI
 BULAN FEBRUARI 2023



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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
 REKAPAN UANG MASUK / DONASI
 BULAN FEBRUARI 2023
 lampiran 2f



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
 REKAPAN UANG MASUK / DONASI
 BULAN FEBRUARI 2023



lampiran 2f

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



lampiran 2fa.1

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
 lampiran 2fa.1



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



lampiran 2fa.1

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
 lampiran 2fa.1



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



lampiran 2fa.1

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
 lampiran 2fa.1



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	389,860 KG AYAM/SINAR TERNAK	10.916.080
14/02/2023	SINAR TERNAK/398,500 KG AYAM	11.158.000
21/02/2023	SINAR TERNAK/394,450 KG AYAM	11.044.600
27/02/2023	SINAR TERNAK/395,500 KG AYAM	11.074.000
TOTAL UANG KELUAR UNTUK DIAKONIA BELI BERAS DAN AYAM		44.192.680

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/395,640 KG AYAM	-	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



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	395,920 KG AYAM/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/395,530 KG AYAM	-	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/397,870 KG AYAM	-	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	LJE 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



lampiran 2f

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



lampiran 2f

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



lampiran 2f

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

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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
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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

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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

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TANGGAL	KETERANGAN	JUMLAH UANG MASUK
06/03/2023	AGUS KRISTIANTOKO	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

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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	MARTALENA 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

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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

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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

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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

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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

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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

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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

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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
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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
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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 MAYSIPAN	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
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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
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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
 BULAN MARET 2023
 lampiran 2fa.1



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
 lampiran 2fa.1



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
 lampiran 2fa.1



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/395,640 KG AYAM	11.077.920
13/03/2023	395,920 KG AYAM/SINAR TERNAK	11.085.760
18/03/2023	SINAR TERNAK/395,530 KG AYAM	11.074.840
28/03/2023	SINAR TERNAK/397,870 KG AYAM	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 Diakonia ke Pribadi Orang	2fa.1	134.022.000
	2fa.2	17.480.000
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



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/132,170 KG AYAM	-	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 KRISTIANTOKO	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/YATTY 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 DEWMAWAN	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

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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-BANKING PATTY CASH MUHAMMAD NUR	-	500.000	14.114.242
16/04/2023	TF E-BANKING 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
 BULAN APRIL 2023
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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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN APRIL 2023
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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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN APRIL 2023
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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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN APRIL 2023
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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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN APRIL 2023
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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	ROSMaida 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 FERMANO	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

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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

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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

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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

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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
 BULAN APRIL 2023
 lampiran 2f



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
 lampiran 2f



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
lampiran 2f



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
 lampiran 2fa.1



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 RISMA YANTI	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
03/04/2023	SINAR TERNAK/132,170 KG AYAM	18.522.000
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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
04/04/2023	100 PAX NASI JAKARTA PUSAT 3/YANTY	900.000
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 CIMAHI/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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
09/04/2023	100 PAX NASI KEBUMEN/ARDIANTO JOKO PARE	1.500.000
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 MAYSIPAN	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

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



TANGGAL	KETERANGAN	JUMLAH UANG KELUAR
13/04/2023	100 PAX NASI DEPOK 2/LINCE SILALAH	900.000
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		134.022.000

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

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 BIAYA TXN KE DEANNY YOSEPH YONA My BCA	2.500
21/04/2023	kas kecil BIAYA ADM	16.000
04/04/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
05/04/2023	BIAYA 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	BIAYA 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
Diakonia Kesehatan, Obat - Obatan dan Alat Kesehatan	2fa.4	-
Beban Operasional	2fc	
Biaya Gaji Fulltimer	2fc.1	11.020.000
Biaya BBM, Tol, Uang 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 DOJO	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/397,320 KG AYAM	-	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 KRISTANTOKO	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/396,160 KG AYAM	-	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/390,239 KG AYAM	-	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/388,900 KG AYAM	-	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

YAYASAN DAMARIS PANCASILA

KAS KECIL

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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
PERIODE MEI 2023

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG MASUK / DONASI
 BULAN MEI 2023
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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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
 BULAN MEI 2023
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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
 BULAN MEI 2023
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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
 BULAN MEI 2023
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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
 BULAN MEI 2023
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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
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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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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 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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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
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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/ZUBAEDAH	900.000

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
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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/ZUBAEDAH	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/397,320 KG AYAM	11.919.600
15/05/2023	SINAR TERNAK/396,160 KG AYAM	11.884.800
22/05/2023	SINAR TERNAK/390,239 KG AYAM	13.170.263
30/05/2023	SINAR TERNAK/388,900 KG AYAM	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 BIAYA TXN KE DEANNY YOSEPH YONA My BCA	2.500
10/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
16/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
17/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
19/05/2023	kas kecil BIAYA ADM	16.000
21/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KILAU KARTA ISHAK My BCA	2.500
22/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
22/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
23/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE DELLA KEN HARAJENG My BCA	2.500
24/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
28/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
28/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
28/05/2023	kas kecil BI-FAST BIF BIAYA TXN KE KRISTY My BCA	2.500
09/05/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
11/05/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
15/05/2023	BIAYA TXN KE 022/KRIESTIEN SANTOSO	2.500
16/05/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
23/05/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
30/05/2023	BIAYA TXN KE 009/DONNY M TUJU	2.500
31/05/2023	BIAYA 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 31 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 UL I 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/388,900 KG AYAM	-	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 DARMAPUT	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/386,330 KG AYAM	-	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 DOJJO	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 SENTUSA 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/398,800 KG AYAM	-	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

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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
 BULAN JUNI 2023
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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 TIAHYA	250.000
02/06/2023	CHANDRA NOERCAHYA	1.000.000

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



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
 lampiran 2fa.1



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
 BULAN JUNI 2023
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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/ZUBAEDA	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/ZUBAEDA	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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JUNI 2023
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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/ZUBAEDAH	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/ZUBAEDAH	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

YAYASAN DAMARIS PANCASILA
 REKAPAN UANG KELUAR UNTUK PROGRAM MEMBERI MAKAN GRATIS
 BULAN JUNI 2023
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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
 BULAN JUNI 2023
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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/388,900 KG AYAM	13.222.600
19/06/2023	SINAR TERNAK/386,330 KG AYAM	13.424.968
27/06/2023	SINAR TERNAK/398,800 KG AYAM	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