

LAPORAN KEUANGAN HNPSTORE

TANGGAL 01 s/d 30 Februari 2021

NO	TANGGAL	NAMA JASA	TUJUAN	JUMLAH	HARGA SATUAN	KREDIT	DEBET	SALDO	KETERANGAN
1	01/02/2021	1000 foll ig pasif	jscliandani	1	Rp 2.500	Rp 2.500	Rp 8.990	Rp 6.490	shopee
2	01/02/2021	1000 foll ig pasif	angellizaa0	1	Rp 2.500	Rp 2.500	Rp 8.990	Rp 12.980	shopee
3	01/02/2021	1000 foll ig pasif	nrkizmi	1	Rp 2.500	Rp 2.500	Rp 8.990	Rp 19.470	shopee
4	02/02/2021	1000 foll ig pasif	bebwhitec_karawang_lamaran	5	Rp 2.500	Rp 12.500	Rp 44.950	Rp 51.920	shopee
5	02/02/2021	1000 foll ig aktif	panggih_dt	1	Rp 28.500	Rp 28.500	Rp 75.000	Rp 98.420	TF DANA (WA)
6	02/02/2021	3200 foll ig pasif	kriss_wiliams	1	Rp 8.000	Rp 8.000	Rp 30.000	Rp 120.420	shopee
7	02/02/2021	1000 foll ig pasif	olivialauren2	1	Rp 2.500	Rp 2.500	Rp 8.990	Rp 126.910	shopee
8	03/02/2021	10.000 foll ig pasif	ainiiian	1	Rp 25.000	Rp 25.000	Rp 65.000	Rp 166.910	TF DANA (WA)
9	03/02/2021	10.000 foll ig pasif	thefusionofficial	1	Rp 25.000	Rp 25.000	Rp 47.500	Rp 189.410	TF DANA (RS)
10	03/02/2021	1000 foll ig pasif	nadia.dvaa	1	Rp 2.500	Rp 2.500	Rp 8.990	Rp 195.900	shopee
11	04/02/2021	1000 foll ig pasif	teguh.rijanandi	1	Rp 2.500	Rp 2.500	Rp 8.990	Rp 202.390	shopee
12	05/02/2021	10.000 foll ig pasif	hassjavva	1	Rp 25.000	Rp 25.000	Rp 75.000	Rp 252.390	TF DANA (WA)
13	05/02/2021	1700 foll ig pasif	youtube.geo_	2	Rp 4.250	Rp 8.500	Rp 31.998	Rp 275.888	shopee
14	05/02/2021	500 foll ig pasif	rkaprtm4	1	Rp 1.250	Rp 1.250	Rp 5.990	Rp 280.628	shopee
15	05/02/2021	113 foll ig aktif	Intyy_	1	Rp 2.486	Rp 2.486	Rp 8.990	Rp 287.132	shopee
16	05/02/2021	4000 foll ig pasif	xlargejp_ataeru	1	Rp 10.000	Rp 10.000	Rp 35.960	Rp 313.092	shopee
17	05/02/2021	1000 like indo	sony	1	Rp 15.000	Rp 15.000	Rp 55.000	Rp 353.092	TF DANA (WA)
18	05/02/2021	1700 foll ig pasif	fauziah51_	1	Rp 4.250	Rp 4.250	Rp 15.999	Rp 364.841	shopee
19	05/02/2021	5000 foll ig pasif	shinshops_	1	Rp 12.500	Rp 12.500	Rp 31.000	Rp 383.341	TF DANA (WA)
20	05/02/2021	1000 foll ig pasif	noviaambar__	1	Rp 2.500	Rp 2.500	Rp 8.990	Rp 389.831	shopee
21	05/02/2021	500 foll ig pasif	sherenagabrielle_	1	Rp 1.175	Rp 1.175	Rp 5.990	Rp 394.646	shopee
22	06/02/2021	1000 foll ig pasif	shacilladean	1	Rp 2.500	Rp 2.500	Rp 8.990	Rp 401.136	shopee
23	06/02/2021	3000 foll ig pasif	ceysa.amber	1	Rp 8.500	Rp 8.500	Rp 27.000	Rp 419.636	TF DANA (WA)
24	06/02/2021	200 foll ig aktif	aubertha.ndy	1	Rp 7.000	Rp 7.000	Rp 17.980	Rp 430.616	shopee
25	06/02/2021	10.000 foll ig pasif	ayyub.bagus	1	Rp 25.000	Rp 25.000	Rp 65.000	Rp 470.616	TF DANA (WA)
26	07/02/2021	3400 foll ig pasif	santania_martha	1	Rp 8.500	Rp 8.500	Rp 31.998	Rp 494.114	shopee
27	07/02/2021	1700 foll ig pasif	muno.co	1	Rp 4.250	Rp 4.250	Rp 15.999	Rp 505.863	shopee
28	07/02/2021	500 foll ig pasif	rezasyh7	1	Rp 1.250	Rp 1.250	Rp 5.990	Rp 510.603	shopee
29	07/02/2021	1000 foll ig pasif	_akurevi	1	Rp 2.500	Rp 2.500	Rp 8.990	Rp 517.093	shopee

30	07/02/2021	2000 foll ig pasif	ciliccagift	1	Rp	5.000	Rp	5.000	Rp	17.980	Rp	530.073	shopee
31	08/02/2021	1200 foll ig pasif + aktif	neapolithrift	1	Rp	4.200	Rp	4.200	Rp	20.000	Rp	545.873	TF OVO (TL)
32	08/02/2021	12.000 foll ig pasif	thefusionofficial	1	Rp	30.000	Rp	30.000	Rp	70.000	Rp	585.873	TF DANA (RS)
33	08/02/2021	10.000 foll ig pasif	mustbegood.id	1	Rp	25.000	Rp	25.000	Rp	65.000	Rp	625.873	TF DANA (WA)
34	09/02/2021	500 foll ig pasif	achmadalfarizi200905	1	Rp	1.250	Rp	1.250	Rp	5.990	Rp	630.613	shopee
35	09/02/2021	1700 foll ig pasif	bellaaps._	1	Rp	4.250	Rp	4.250	Rp	15.999	Rp	642.362	shopee
36	09/02/2021	1700 foll ig pasif	onoites	1	Rp	4.250	Rp	4.250	Rp	15.999	Rp	654.111	shopee
37	10/02/2021	1000 foll ig pasif	zlfzoe	1	Rp	2.500	Rp	2.500	Rp	8.990	Rp	660.601	shopee
38	10/02/2021	1000 foll ig pasif	nggi.frlnn_	1	Rp	2.500	Rp	2.500	Rp	8.990	Rp	667.091	shopee
39	10/02/2021	500 foll ig pasif	larissashany	1	Rp	1.250	Rp	1.250	Rp	5.990	Rp	671.831	shopee
40	10/02/2021	1000 foll ig pasif	inspirasi.dekora	1	Rp	2.500	Rp	2.500	Rp	8.990	Rp	678.321	shopee
41	10/02/2021	1000 foll ig pasif	kotaknasiku.id	1	Rp	2.500	Rp	2.500	Rp	8.990	Rp	684.811	TF DANA (WA)
42	10/02/2021	10.000 foll ig pasif	sky_key.id	1	Rp	25.000	Rp	25.000	Rp	65.000	Rp	724.811	TF DANA (WA)
43	TOTAL >>>				Rp	352.111	Rp	366.361	Rp	1.091.172	Rp	724.811	SESI 1
44	11/02/2021	500 foll ig pasif	wafflekulkul	1	Rp	2.125	Rp	2.125	Rp	5.990	Rp	728.676	shopee
45	12/02/2021	1000 foll ig pasif	tabriizbag_14	1	Rp	4.000	Rp	4.000	Rp	8.990	Rp	733.666	shopee
46	13/02/2021		msglow	1					Rp	8.990	Rp	742.656	shopee
48	13/02/2021	5000 foll ig pasif	meyaabid	1	Rp	20.000	Rp	20.000	Rp	47.997	Rp	770.653	shopee
49	13/02/2021	1000 foll ig pasif	lza_zhr01	1	Rp	4.000	Rp	4.000	Rp	8.990	Rp	775.643	shopee
50	13/02/2021	1000 foll ig pasif	kuekecil	1	Rp	4.000	Rp	4.000	Rp	8.990	Rp	780.633	shopee
51	14/02/2021	1000 foll ig pasif	rinaariins	1	Rp	4.000	Rp	4.000	Rp	8.990	Rp	785.623	shopee
52	14/02/2021	1000 foll ig pasif	herexinspirasiblora	1	Rp	4.000	Rp	4.000	Rp	8.990	Rp	790.613	shopee
53	14/02/2021	10.000 foll ig pasif	idesahamindonesia	1	Rp	40.000	Rp	40.000	Rp	89.900	Rp	840.513	shopee
54	14/02/2021	1000 foll ig pasif	priscamentaribunga	1	Rp	4.000	Rp	4.000	Rp	8.990	Rp	845.503	shopee
55	15/02/2021	1000 foll ig pasif	abas_dimas	1	Rp	4.000	Rp	4.000	Rp	8.990	Rp	850.493	shopee
56	15/02/2021	1000 foll ig pasif	hype_af	2	Rp	4.000	Rp	8.000	Rp	17.980	Rp	860.473	shopee
57	15/02/2021	6800 foll ig pasif	frowzydhecy30	1	Rp	27.200	Rp	27.200	Rp	63.996	Rp	897.269	shopee
58	16/02/2021	500 foll ig pasif	sofiarezka	1	Rp	2.000	Rp	2.000	Rp	5.990	Rp	901.259	shopee
59	16/02/2021	500 foll ig pasif	auliaptr_16	1	Rp	2.000	Rp	2.000	Rp	5.990	Rp	905.249	shopee
60	17/02/2021	2700 foll ig aktif	cannisheshop	1	Rp	59.400	Rp	59.400	Rp	110.000	Rp	955.849	TF DANA (RS)
61	17/02/2021	1700 foll ig pasif	_yangsabarya	1	Rp	6.800	Rp	6.800	Rp	15.999	Rp	965.048	shopee
62	17/02/2021	1700 foll ig pasif	smkmusasi	2	Rp	6.800	Rp	13.600	Rp	31.998	Rp	983.446	shopee
63	17/02/2021	1700 foll ig pasif	clothing.shan	1	Rp	6.800	Rp	6.800	Rp	15.999	Rp	992.645	shopee
64	18/02/2021	1700 foll ig pasif	lim_boy7	1	Rp	6.800	Rp	6.800	Rp	15.999	Rp	1.001.844	shopee

65	18/02/2021	1700 foll ig pasif	betterhealth.id	2	Rp	6.800	Rp	13.600	Rp	31.998	Rp	1.020.242	shopee
66	18/02/2021	500 foll ig aktif	mavlane78	1	Rp	13.100	Rp	13.100	Rp	23.100	Rp	1.030.242	TF DANA (RS)
67	18/02/2021	1700 foll ig pasif	studio.mrdcompany	1	Rp	6.800	Rp	6.800	Rp	15.999	Rp	1.039.441	shopee
68	18/02/2021	1700 foll ig pasif	betterhealth.id	2	Rp	6.800	Rp	13.600	Rp	31.998	Rp	1.057.839	shopee
69	18/02/2021	6000 foll campur	tyasadhena	1	Rp	54.992	Rp	54.992	Rp	84.992	Rp	1.087.839	TF DANA (RS)
70	18/02/2021	500 foll ig pasif	andika_syamsul99	1	Rp	2.000	Rp	2.000	Rp	5.990	Rp	1.091.829	shopee
71	19/02/2021	125 foll ig aktif	bagasand13	1	Rp	2.750	Rp	2.750	Rp	15.000	Rp	1.104.079	TF DANA (TL)
72	19/02/2021	1000 foll ig pasif	sweetspotmusiceo	1	Rp	4.000	Rp	4.000	Rp	8.990	Rp	1.109.069	shopee
73	19/02/2021	1000 foll ig pasif	aldikurniawan__	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.114.469	shopee
74	19/02/2021	1000 foll ig pasif	skinsoulofficial_crb	1	Rp	4.000	Rp	4.000	Rp	8.990	Rp	1.119.459	shopee
75	19/02/2021	1000 foll ig pasif	deyelashkra	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.124.859	shopee
76	19/02/2021	1000 foll ig pasif	compass.support	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.130.259	shopee
77	19/02/2021	1000 foll ig pasif	onpoint_shopid	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.135.659	shopee
78	19/02/2021	1600 foll ig pasif	oppo_powerid	1	Rp	6.400	Rp	6.400	Rp	15.999	Rp	1.145.258	shopee
79	20/02/2021	1000 foll ig pasif	sanirahma.wt	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.150.658	shopee
80	TOTAL >>>				Rp	691.678	Rp	730.328	Rp	1.880.986	Rp	1.150.658	SESI 2
81	21/02/2021	1000 foll ig pasif	addiezhn	2	Rp	4.000	Rp	8.000	Rp	18.800	Rp	1.161.458	shopee
82	21/02/2021	1600 foll ig pasif	aldikurniawan__	1	Rp	6.400	Rp	6.400	Rp	15.999	Rp	1.171.057	shopee
83	21/02/2021	500 foll ig pasif	drakmono	1	Rp	2.000	Rp	2.000	Rp	5.990	Rp	1.175.047	shopee
84	21/02/2021	1000 foll ig pasif	ckscookie	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.180.447	shopee
85	21/02/2021	1000 foll ig pasif	cinnsas_eyzkes	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.185.847	shopee
86	21/02/2021	1600 foll ig pasif	sthevimakeup	1	Rp	6.400	Rp	6.400	Rp	15.999	Rp	1.195.446	shopee
87	21/02/2021	1000 foll ig pasif	sthevilialim	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.200.846	shopee
88	21/02/2021	1600 foll ig pasif	crstyangln	1	Rp	6.400	Rp	6.400	Rp	15.999	Rp	1.210.445	shopee
89	22/02/2021	1600 foll ig pasif	c_asyiiii	2	Rp	6.400	Rp	12.800	Rp	31.998	Rp	1.229.643	shopee
90	22/02/2021	1600 foll ig pasif	scrunchme_id	1	Rp	6.400	Rp	6.400	Rp	15.999	Rp	1.239.242	shopee
91	22/02/2021	1000 foll ig pasif	amerrr.08	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.244.642	shopee
92	22/02/2021	1000 foll ig pasif	its_.syiffa	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.250.042	shopee
93	23/02/2021	1000 foll ig pasif	clothing.shan	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.255.442	shopee
94	23/02/2021	5000 foll ig pasif	offpubg_mobile	1	Rp	20.000	Rp	20.000	Rp	50.000	Rp	1.285.442	TF DANA (TL)
94	23/02/2021	5000 foll ig pasif	pubgmesports_off	1	Rp	20.000	Rp	20.000	Rp	50.000	Rp	1.315.442	TF DANA (TL)
95	23/02/2021	5000 foll ig pasif	_tamago.id	1	Rp	20.000	Rp	20.000	Rp	40.000	Rp	1.335.442	TF DANA (TL)
96	23/02/2021	1000 foll ig pasif	clicksoap.co	1	Rp	4.000	Rp	4.000	Rp	9.400	Rp	1.340.842	shopee
97	23/02/2021	500 foll ig pasif	djikri.shop	1	Rp	2.000	Rp	2.000	Rp	5.990	Rp	1.344.832	shopee

98	23/02/2021	1600 foll ig pasif	faisalakbar.1011	1	Rp 6.400	Rp 6.400	Rp 15.000	Rp 1.353.432	shopee
99	23/02/2021	1000 foll ig pasif	dogghouse.cn	1	Rp 4.000	Rp 4.000	Rp 9.400	Rp 1.358.832	shopee
100	24/02/2021	10.000 foll ig pasif	abas_basuniii	1	Rp 40.000	Rp 40.000	Rp 75.000	Rp 1.393.832	TF DANA (WA)
101	24/02/2021	1000 foll ig pasif	cristinereka	1	Rp 4.000	Rp 4.000	Rp 9.400	Rp 1.399.232	shopee
102	24/02/2021	500 foll ig pasif	mithasyania_	1	Rp 2.000	Rp 2.000	Rp 5.990	Rp 1.403.222	shopee
103	24/02/2021	1000 foll ig pasif	arlyfashionn_	8	Rp 4.000	Rp 32.000	Rp 75.200	Rp 1.446.422	shopee
104	24/02/2021	1000 foll ig pasif	bubb.llyyy	12	Rp 4.000	Rp 48.000	Rp 112.800	Rp 1.511.222	shopee
105	25/02/2021	1600 foll ig pasif	nia_nadagita	1	Rp 6.400	Rp 6.400	Rp 15.999	Rp 1.520.821	shopee
106	25/02/2021	1600 foll ig pasif	maraturegar	1	Rp 6.400	Rp 6.400	Rp 15.999	Rp 1.530.420	shopee
107	25/02/2021	1000 foll ig pasif	aku_arwin	1	Rp 4.000	Rp 4.000	Rp 9.400	Rp 1.535.820	shopee
108	25/02/2021	1000 foll ig pasif	rrq_dhaniellaja	8	Rp 4.000	Rp 32.000	Rp 75.200	Rp 1.579.020	shopee
109	26/02/2021	1600 foll ig pasif	arlyfashionn_	2	Rp 6.400	Rp 12.800	Rp 31.998	Rp 1.598.218	shopee
110	26/02/2021	1000 foll ig pasif	betta_blossom.yk	10	Rp 4.000	Rp 40.000	Rp 79.000	Rp 1.637.218	TF DANA (WA)
111	27/02/2021	1001 foll ig pasif	silfararamadani3	1	Rp 4.000	Rp 4.000	Rp 9.400	Rp 1.642.618	shopee
112	27/02/2021	1002 foll ig pasif	havva.official	1	Rp 4.000	Rp 4.000	Rp 9.400	Rp 1.648.018	shopee
113	27/02/2021	1000 foll ig pasif	avneyputri	6	Rp 4.000	Rp 24.000	Rp 56.400	Rp 1.680.418	shopee
114	28/02/2021	1001 foll ig pasif	twentyfive__store	1	Rp 4.000	Rp 4.000	Rp 9.400	Rp 1.685.818	shopee
115	28/02/2021	500 foll ig pasif	val.fragrence	1	Rp 2.000	Rp 2.000	Rp 5.999	Rp 1.689.817	shopee
116	28/02/2021	1000 foll ig pasif	luqman_muhammd	1	Rp 4.000	Rp 4.000	Rp 9.400	Rp 1.695.217	shopee
117	28/02/2021	1000 foll ig pasif	aiwafiqazizah	1	Rp 4.000	Rp 4.000	Rp 9.400	Rp 1.700.617	shopee
TOTAL >>>					Rp 941.278	Rp 1.152.728	Rp 2.853.345	Rp 1.700.617	DONE

Tanggal, 01 Januari 2021
PREPARED BY

HENDRY PRASTYO