

LAPORAN KEUANGAN HNPSTORE

TANGGAL 10 s/d 31 Desember 2020

No.	TANGGAL	NAMA JASA	TUJUAN	JUMLAH	KREDIT	DEBET	SALDO
1	10/12/2020	100 foll ig indo aktif	_belans	1	Rp 4.038	Rp 10.000	Rp 1.266.962
2	11/12/2020	2700 foll ig pasif	eventpubgmdecember	1	Rp 11.475	Rp 20.000	Rp 1.255.487
3	11/12/2020	1200 foll ig pasif	afifa.nrd	1	Rp 5.100	Rp 10.000	Rp 1.250.387
4	12/12/2020	100 foll ig indo aktif	ichaclaresta	1	Rp 1.700	Rp 10.000	Rp 1.248.687
5	12/12/2020	950 foll ig pasif	ichaclaresta	1	Rp 4.904	Rp 10.000	Rp 1.243.783
6	12/12/2020	10.000 foll ig pasif	goptakimochi	1	Rp 42.500	Rp 50.000	Rp 1.201.283
7	12/12/2020	2500 foll ig pasif	hayperhabit	1	Rp 11.093	Rp 23.000	Rp 1.190.190
8	12/12/2020	1400 foll ig pasif	rizkyikhta	1	Rp 5.950	Rp 12.000	Rp 1.184.240
9	13/12/2020	5200 foll pasif	kuliahofficial	1	Rp 22.100	Rp 40.000	Rp 1.162.140
10	13/12/2020	1150 foll ig pasif	17_heryansyah	1	Rp 4.888	Rp 10.000	Rp 1.157.252
11	14/12/2020	1400 foll ig pasif	sofwan_harry	1	Rp 5.950	Rp 12.000	Rp 1.151.302
12	15/12/2020	100 foll ig indo aktif	_bbmstory	1	Rp 1.700	Rp 12.000	Rp 1.149.602
13	15/12/2020	120 foll ig pasif	_bbmstory	1	Rp 510		Rp 1.149.092
14	16/12/2020	2700 foll ig pasif	its.takel	1	Rp 11.475	Rp 20.000	Rp 1.137.617
15	16/12/2020	2700 foll ig pasif	syhrlrmdhn711_	1	Rp 11.475	Rp 20.000	Rp 1.126.142
16	18/12/2020	1200 foll ig pasif	hazka_healthyfood	1	Rp 5.100	Rp 10.000	Rp 1.121.042
17	20/12/2020	100 foll shopee	mshlh_20	1	Rp 5.000	Rp 15.000	Rp 1.116.042
18	20/12/2020	2565 foll ig pasif	galuhsatya	1	Rp 10.901	Rp 20.000	Rp 1.105.141
19	21/12/2020	100 foll tiktok	stivmaleke	1	Rp 4.700	Rp 13.000	Rp 1.100.441
20	21/12/2020	1100 foll ig pasif	gazali0005	1	Rp 4.675	Rp 10.000	Rp 1.095.766
21	21/12/2020	1300 foll ig pasif	syhrlrmdhn711_	1	Rp 5.525	Rp 10.000	Rp 1.090.241
22	21/12/2020	2700 foll ig pasif	rf_garageee	1	Rp 11.475	Rp 20.000	Rp 1.078.766
23	23/12/2020	1000 like tiktok	fikriahmad2000	1	Rp 64.500	Rp 80.000	Rp 1.014.266
24	25/12/2020	2455 foll ig pasif	s.Ortega	1	Rp 4.910	Rp 23.000	Rp 1.009.356
25	26/12/2020	10.000 foll ig pasif	s.Ortega	1	Rp 3.456	Rp 73.000	Rp 1.005.900
26	27/12/2020	1000 like ig No drop	s.Ortega	1	Rp 7.500	Rp 23.000	Rp 998.400
27	28/12/2020	2500 foll tokopedia	njajan-bosque	1	Rp 125.000	Rp 200.000	Rp 873.400
28	28/12/2020	2600 foll tokopedia	zozostore-1	1	Rp 130.000	Rp 200.000	Rp 743.400
29	28/12/2020	10.000 foll ig pasif	s.Ortega	1	Rp 20.000	Rp 75.000	Rp 723.400
30	28/12/2020	1400 foll ig pasif	isran_yusuf02	1	Rp 5.950	Rp 13.000	Rp 717.450
31	29/12/2020	250 foll indo aktif	sofwan_harry	1	Rp 12.250	Rp 20.000	Rp 705.200
32	29/12/2020	2000 foll shopee	njajanbosque	1	Rp 90.000	Rp 160.000	Rp 615.200
33	30/12/2020	5000 foll ig pasif	s.Ortega	1	Rp 10.000	Rp 35.000	Rp 605.200
34	31/12/2020	100 foll ig indo aktif	rd_wong	1	Rp 1.700	Rp 12.000	Rp 603.500
TOTAL					Rp 667.500	Rp 1.271.000	Rp 603.500

Tanggal, 01 Januari 2021

PREPARED BY

HENDRY PRASTYO