

LAPORAN KEUANGAN HNPSTORE

TANGGAL 01 s/d 31 Januari 2021

NO	TANGGAL	NAMA JASA	TUJUAN	JUMLAH	HARGA SATUAN	KREDIT	DEBET	SALDO	KETERANGAN
1	01/01/2021	100 Foll ig indo aktif	uzimenihm_	1	Rp 1.700	Rp 1.700	Rp 13.000	Rp 237.800	Pulsa (WA)
2	06/01/2021	520 Foll shopee	megirlstore	1	Rp 23.400	Rp 23.400	Rp 55.000	Rp 214.400	Tf DANA (WA)
3	07/01/2021	516 Foll shopee	megirlstore	1	Rp 23.630	Rp 23.630	Rp 55.000	Rp 190.770	Tf DANA (WA)
4	07/01/2021	100 Foll ig indo aktif	antonidewsap_	1	Rp 1.700	Rp 1.700	Rp 10.000	Rp 189.070	Pulsa (WA)
5	08/01/2021	1350 Foll ig pasif	knj.store	1	Rp 2.700	Rp 2.700	Rp 10.000	Rp 186.370	Shopee (TF DANA)
6	08/01/2021	1600 Foll ig pasif	rnr.filmlab	2	Rp 3.200	Rp 6.400	Rp 30.000	Rp 179.970	Shopee (TF DANA)
7	09/01/2021	1600 Foll ig pasif	astriokt_	2	Rp 3.200	Rp 6.400	Rp 30.000	Rp 173.570	shopee (TF OVO)
8	10/01/2021	1200 Foll ig pasif	ladara.official	1	Rp 2.400	Rp 2.400	Rp 9.500	Rp 171.170	Shopee
9	10/01/2021	1200 Foll ig pasif	shrfna_mhrni	1	Rp 2.400	Rp 2.400	Rp 12.000	Rp 168.770	Pulsa (WA)
10	10/01/2021	1300 Foll ig pasif	claudiorafaeldiaz_	1	Rp 2.600	Rp 2.600	Rp 15.000	Rp 166.170	pulsa (WA)
11	UANG MASUK				Rp 66.930	Rp 73.330	Rp 239.500	Rp 166.170	
12	11/01/2021	1100 Foll ig pasif	royalilsuns	1	Rp 2.200	Rp 2.200	Rp 8.900	Rp 172.870	Shopee
13	11/01/2021	100 Foll ig indo aktif	setiaphari_makan	1	Rp 1.700	Rp 1.700	Rp 10.000	Rp 181.170	shopee
14	11/01/2021	2500 Foll ig pasif	ntriramdani	1	Rp 5.000	Rp 5.000	Rp 20.000	Rp 196.170	Go pay
15	11/01/2021	1600 Foll ig pasif	bee.syah	1	Rp 3.200	Rp 3.200	Rp 15.000	Rp 207.970	Shopee
16	12/01/2021	1300 Foll ig pasif	alfano_7	1	Rp 2.600	Rp 2.600	Rp 13.000	Rp 218.370	Pulsa (WA)
17	12/01/2021	1100 Foll ig pasif	dhick_	1	Rp 2.200	Rp 2.200	Rp 10.000	Rp 226.170	Pulsa (WA)
18	13/01/2021	1400 Foll ig pasif	khmdnirioefndy	1	Rp 5.850	Rp 5.850	Rp 13.000	Rp 233.320	Pulsa (WA)
19	13/01/2021	4000 Likes ig garansi & in	mamaco	1	Rp 35.664	Rp 35.664	Rp 100.000	Rp 297.656	Tf DANA (WA)
20	14/01/2021	550 foll tokopedia	shopaskincare	1	Rp 30.800	Rp 30.800	Rp 60.000	Rp 326.856	Tf DANA (WA)
21	15/01/2021	100 Foll ig indo aktif	farazazkiyaa	1	Rp 1.700	Rp 1.700	Rp 8.999	Rp 334.155	shopee
22	16/01/2021	10.000 foll ig pasif	sonyferdean7878	1	Rp 40.000	Rp 40.000	Rp 75.000	Rp 369.155	Tf DANA (WA)
23	16/01/2021	250 like ig aktif indo	sonyferdean7878	2	Rp 3.750	Rp 7.500	Rp 35.000	Rp 396.655	Tf DANA (WA)
24	17/01/2021	1000 foll ig pasif	bagussss4	1	Rp 2.500	Rp 2.500	Rp 6.250	Rp 400.405	TF DANA (RS)
25	17/01/2021	250 foll ig aktif indo	goldenfish.co	1	Rp 6.950	Rp 6.950	Rp 20.000	Rp 413.455	Tf DANA (WA)
26	18/01/2021	250 foll ig aktif indo	ridwanzulfi_	1	Rp 5.200	Rp 5.200	Rp 18.000	Rp 426.255	shopee
27	18/01/2021	1300 Foll ig pasif	_regularmeme	1	Rp 3.250	Rp 3.250	Rp 13.000	Rp 436.005	Pulsa (WA)
28	19/01/2021	100 Foll ig indo aktif	rairai.thk_	1	Rp 1.700	Rp 1.700	Rp 8.999	Rp 443.304	shopee
29	20/01/2021	2660 Foll ig pasif	babyla17_	1	Rp 6.650	Rp 6.650	Rp 23.000	Rp 459.654	Pulsa (WA)
30	21/01/2021	4700 like ig pasif	sonyferdean7878	1	Rp 18.189	Rp 18.189	Rp 35.000	Rp 476.465	Tf DANA (WA)
31	22/01/2021	1000 foll ig pasif	whybackhome.sneakers	1	Rp 2.500	Rp 2.500	Rp 10.000	Rp 483.965	Tf OVO (TL)
32	22/01/2021	140 Members tele	pusatgrosirdstr	1	Rp 3.080	Rp 3.080	Rp 13.000	Rp 493.885	pulsa (TL)
33	22/01/2021	10.000 like ig pasif	sonyferdean7878	1	Rp 22.697	Rp 22.697	Rp 65.000	Rp 536.188	Tf DANA (WA)
34	22/01/2021	500 foll indo aktif	naylaziella	1	Rp 10.500	Rp 10.500	Rp 27.400	Rp 553.088	shopee
35	22/01/2021	200 foll indo aktif	charoen_achara	1	Rp 4.100	Rp 4.100	Rp 20.400	Rp 569.388	shopee
36	22/01/2021	350 likes ig indo	ardddiansyh	1	Rp 5.250	Rp 5.250	Rp 10.000	Rp 574.138	shopee
37	23/01/2021	1350 Foll ig pasif	rullytaamanda	1	Rp 3.375	Rp 3.375	Rp 13.000	Rp 583.763	Pulsa (WA)
38	23/01/2021	10.000 like ig pasif	sonyferdean7878	1	Rp 38.506	Rp 38.506	Rp 65.000	Rp 610.257	Tf DANA (WA)

39	23/01/2021	100 Foll ig indo aktif	mis_u010	1	Rp 1.700	Rp 1.700	Rp 13.000	Rp 621.557	Pulsa (WA)
40	23/01/2021	1000 foll ig pasif	nafiesibnoe	1	Rp 2.500	Rp 2.500	Rp 8.950	Rp 628.007	shopee
41	23/01/2021	300 foll ig aktif indo	bintang_hilda	1	Rp 5.100	Rp 5.100	Rp 19.400	Rp 642.307	shopee
42	23/01/2021	200 foll ig pasif	mis_u010	1	Rp 340	Rp 340		Rp 641.967	
43	25/01/2021	12.000 foll ig pasif	pubgm_esportsofficial	1	Rp 20.400	Rp 20.400	Rp 70.000	Rp 691.567	Tf DANA (TL)
44	25/01/2021	100 Foll ig indo aktif	nurilstra__	1	Rp 1.700	Rp 1.700	Rp 8.999	Rp 698.866	Shopee
45	25/01/2021	1000 foll ig pasif	rezayumstr	1	Rp 1.700	Rp 1.700	Rp 10.000	Rp 707.166	Tf OVO (TL)
46	25/01/2021	1000 foll ig pasif	nurfrktn	2	Rp 1.700	Rp 3.400	Rp 17.980	Rp 721.746	shopee
48	25/01/2021	500 foll permanen	aahmad_121	1	Rp 65.000	Rp 65.000	Rp 79.000	Rp 735.746	Pulsa (WA)
49	25/01/2021	100 foll tokopedia	biybranded	1	Rp 5.000	Rp 5.000	Rp 15.000	Rp 745.746	Tf DANA (WA)
50	26/01/2021	2000 foll ig pasif	kayisa_waelah225	1	Rp 3.400	Rp 3.400	Rp 15.000	Rp 757.346	shopee
51	26/01/2021	505 foll aktif indo	aahmad_121	1	Rp 11.110	Rp 11.110	Rp 37.500	Rp 783.736	Pulsa (WA)
52	26/01/2021	1100 foll ig aktif indo	biy.garage	1	Rp 24.200	Rp 24.200	Rp 65.000	Rp 824.536	Tf DANA (WA)
53	26/01/2021	250 foll ig aktif indo	monicaflorence_	1	Rp 5.000	Rp 5.000	Rp 19.400	Rp 838.936	shopee
54	26/01/2021	500 foll ig aktif indo	dianawards	1	Rp 10.500	Rp 10.500	Rp 30.000	Rp 858.436	Tf OVO (shopee)
55	27/01/2021	5500 foll ig pasif	distributorrgb_cikampek	1	Rp 9.350	Rp 9.350	Rp 45.000	Rp 894.086	shopee
56	27/01/2021	110 foll ig indo aktif	lifecircle_id	1	Rp 1.717	Rp 1.717	Rp 10.000	Rp 902.369	Tf OVO (TL)
57	27/01/2021	100 foll shopee	goodgarages	1	Rp 5.017	Rp 5.017	Rp 15.000	Rp 912.352	Tf OVO (TL)
58	27/01/2021	1177 foll ig pasif	isminur56	1	Rp 2.001	Rp 2.001	Rp 4.000	Rp 914.351	TF DANA (RS)
59	28/01/2021	590 foll ig pasif	rieskin.id	1	Rp 1.003	Rp 1.003	Rp 5.599	Rp 918.947	shopee
60	28/01/2021	2940 foll ig pasif	amoykoreanlash.29	1	Rp 4.998	Rp 4.998	Rp 23.990	Rp 937.939	shopee
61	28/01/2021	12.000 like ig pasif	sonyferdean7878	1	Rp 17.100	Rp 17.100	Rp 65.000	Rp 985.839	Tf DANA (WA)
62	29/01/2021	1200 Foll ig pasif	fiveteen.idea	1	Rp 2.040	Rp 2.040	Rp 8.990	Rp 992.789	shopee
63	29/01/2021	100 Foll ig indo aktif	irzastoree	1	Rp 1.700	Rp 1.700	Rp 10.000	Rp 1.001.089	Tf DANA (TL)
64	29/01/2021	1000 foll ig pasif	irzastoree	1	Rp 2.500	Rp 2.500	Rp 10.000	Rp 1.008.589	Tf DANA (TL)
65	29/01/2021	1000 foll ig pasif	tamara.atm	1	Rp 1.700	Rp 1.700	Rp 8.990	Rp 1.015.879	shopee
66	30/01/2021	1700 foll ig pasif	lodrapermana	1	Rp 3.450	Rp 3.450	Rp 15.000	Rp 1.027.429	shopee
67	30/01/2021	1300 foll ig aktif indo	mshlh_20	1	Rp 35.100	Rp 35.100	Rp 75.000	Rp 1.067.329	Tf DANA (WA)
68	30/01/2021	1000 foll ig pasif	upstairsfishbettajkt	1	Rp 1.700	Rp 1.700	Rp 8.990	Rp 1.074.619	shopee
69	30/01/2021	10.000 foll ig pasif	princesszahra_zabelina	1	Rp 25.000	Rp 25.000	Rp 62.000	Rp 1.111.619	Tf DANA (WA)
70	30/01/2021	589 foll ig pasif	adeliadwisyafira	1	Rp 1.001	Rp 1.001	Rp 5.599	Rp 1.116.217	shopee
71	31/01/2021	1700 foll ig pasif	hanytvs	1	Rp 4.250	Rp 4.250	Rp 15.000	Rp 1.126.967	shopee
TOTAL >>>					Rp 615.018	Rp 626.868	Rp 1.753.835	Rp 1.126.967	DONE

Tanggal, 01 Januari 2021
PREPARED BY

HENDRY PRASTYO

