

Rivela Park Luxury Residence
Jl Rancamaya Bojongkert, Bogor Selatan
Laporan Cash Flow bulan FEBRUARI 2022

Tanggal	Keterangan	Jumlah	Tanggal	Keterangan	Jumlah
03/02	03/02 TRSF E-BANKING CR 0302/FTSCY/WS95051 4,432,400.00 77,599,792.63	4,432,400.00	01/02	01/02 TRSF E-BANKING DB 30/01 /95031/00000 1,600,000.00 DB 84,923,492.63	1,600,000.00
10/02	10/02 TRSF E-BANKING CR 1002/FTSCY/WS95051 25,995,200.00 94,696,858.63	25,995,200.00		TANGGAL 30/01 GAJI JANUARI	
17/02	17/02 TRSF E-BANKING CR 1702/FTSCY/WS95051 6,198,400.00	6,198,400.00		GUNAWAN	
24/02	24/02 TRSF E-BANKING CR 2402/FTSCY/WS95051 3,244,000.00	3,244,000.00	01/02	01/02 TRSF E-BANKING DB 30/01 /95031/00000 1,600,000.00 DB	1,600,000.00
				TANGGAL 30/01 GAJI JANUARI	
				JAELANI	
			01/02	01/02 TRSF E-BANKING DB 30/01 /95031/00000 1,600,000.00 DB	1,600,000.00
				TANGGAL 30/01 GAJI JANUARI	
				KOMARUDIN	
			01/02	01/02 TRSF E-BANKING DB 30/01 /95031/00000 1,600,000.00 DB	1,600,000.00
				TANGGAL 30/01 GAJI JANUARI	
				SUDANKO	
			01/02	01/02 TRSF E-BANKING DB 30/01 /95031/00000 1,600,000.00 DB	1,600,000.00
				TANGGAL 30/01 GAJI JANUARI	
				WAHYUDIN	
			01/02	01/02 TRSF E-BANKING DB 30/01 /95031/00000 1,600,000.00 DB	1,600,000.00
				TANGGAL 30/01 GAJI JANUARI	
				WARDI	
			01/02	01/02 TRSF E-BANKING DB 30/01 /95031/00000 1,600,000.00 DB	1,600,000.00
				TANGGAL 30/01 GAJI JANUARI	
				YADI ALDY SURYADI	
			01/02	01/02 TRSF E-BANKING DB 31/01 /95031/00000 1,519,000.00 DB	1,519,000.00
				TANGGAL 31/01 FOGGING DAN LUNCHN	
			01/02	01/02 TRSF E-BANKING DB 31/01 /95031/00000 280,000.00 DB	280,000.00
				TANGGAL 31/01 GAJI ANAS 4 HR	
				WISENO ADI PURNOMO	
			01/02	01/02 TRSF E-BANKING DB 01/02 /95031/00000 102,000.00 DB 73,422,492.63	102,000.00
				BBM OLI SAMPING DA	
				N SAPU	
			03/02	03/02 TRSF E-BANKING DB 03/02 /95031/00000 255,100.00 DB	255,100.00
				GULA KOPI DLL DAN	
				PKK	
				HANI LIYLA NIO	
			04/02	04/02 TRSF E-BANKING DB 04/02 /95031/00000 300,000.00 DB	300,000.00
				BABINSA	
			04/02	04/02 TRSF E-BANKING DB 04/02 /95031/00000 4,150,000.00 DB 73,149,792.63	4,150,000.00
				SAMPAH RIVELA JANUARI	
			08/02	08/02 TRSF E-BANKING DB 0502/FTFVA/WS95031 96,000.00 DB 73,053,792.63	96,000.00
				TANGGAL 05/02 80777/TOKOPEDIA	
			08/02	08/02 TRSF E-BANKING DB 06/02 /95031/00000 624,000.00 DB	624,000.00
				TANGGAL 06/02 GAJI TATANG 12 HARI	
			08/02	08/02 TRSF E-BANKING DB 06/02 /95031/00000 504,000.00 DB	504,000.00
				TANGGAL 06/02 GAJI EDI 12 HARI	
			08/02	08/02 TRSF E-BANKING DB 06/02 /95031/00000 504,000.00 DB	504,000.00
				TANGGAL 06/02 GAJI ALIH 12 HARI	
				WISENO ADI PURNOMO	
			08/02	08/02 TRSF E-BANKING DB 06/02 /95031/00000 179,000.00 DB	179,000.00
				TANGGAL 06/02 WAP AL ASY	
				SURJANTI SUDARSONO	
			08/02	08/02 BYR VIA E-BANKING 07/02 WSID9503100 825,034.00 DB	825,034.00
				TANGGAL 07/02 0860 PLN JABAR	
				JOCKIE THURANA	
			08/02	08/02 BYR VIA E-BANKING 07/02 WSID9503100 448,000.00 DB	448,000.00
				TANGGAL 07/02 0800 TELKOM DIVRE2	
			08/02	08/02 TRSF E-BANKING DB 0802/FTFVA/WS95031 64,800.00	64,800.00
				80777/TOKOPEDIA	
			08/02	08/02 TRSF E-BANKING DB 0802/FTFVA/WS95031 86,800.00	86,800.00
				80777/TOKOPEDIA	
			09/02	09/02 TRSF E-BANKING DB 09/02 /95031/00000 660,000.00 DB	660,000.00
				IPAN GALON 20 BOTOL	
			09/02	09/02 SWITCHING DB TRANSFER KE 008 6,500.00	6,500.00
				IPAN SUKMAWAN	
			10/02	10/02 TRSF E-BANKING DB 1002/FTFVA/WS95031 50,000.00	50,000.00
				15/02 PERAWATAN KOLAM	
			16/02	16/02 KOPI GULA INDOMIE	241,600.00
			17/02	17/02 TRSF E-BANKING DB 1702/FTFVA/WS95031 202,750.00	202,750.00
				80777/TOKOPEDIA	
			19/02	19/02 BIAYA ADM 17,000.00 DB 99,593,908.63	17,000.00
			22/02	22/02 TRSF E-BANKING DB 20/02 /95031/00000 624,000.00 DB	624,000.00
				TANGGAL 20/02 GAJI TATANG 12 HAR	
			22/02	22/02 TRSF E-BANKING DB 20/02 /95031/00000 504,000.00 DB	504,000.00
				TANGGAL 20/02 GAJI ALIH 12 HARI	
			22/02	22/02 TRSF E-BANKING DB 20/02 /95031/00000 504,000.00 DB	504,000.00
				TANGGAL 20/02 GAJI EDI 12 HARI	
			22/02	22/02 FIBER CUTTER DAN BBM	200,000.00
			24/02	24/02 Bonikare etemit pos security via Jaelani	150,000.00
			26/02	26/02 Biaya perbaikan pos security ke Pak Suryanto	8,500,000.00
			26/02	26/02 Biaya Transfer	6,500.00
			28/02	28/02 DR KOREKSI BUNGA 53.04 DB	53.04
			28/02	28/02 BUNGA 4,756.50	4,756.50
			28/02	28/02 PAJAK BUNGA 940.69 DB 92,353,171.40	940.69
					34,049,834.23

39,870,000.00

SALDO AWAL : 86,523,492.63
MUTASI CR : 39,874,756.50 5
MUTASI DB : 34,045,077.73 39
SALDO AKHIR : 92,353,171.40

Rivela Park Luxury Residence
Jl Rancamaya Bojongkerta, Bogor Selatan
Laporan Cash Flow bulan April 2022

Tanggal	Keterangan	Jumlah	Tanggal	Keterangan	Jumlah
'04/04	Transfer dari payment gateway	9,147,400.00	'04/04	TRSF E-BANKING DB 04/02 95031 GAJI TATANG 12 HARI TATANG SUHENDAR	744,000.00
'04/04	Transfer dari payment gateway	10,640,900.00	'04/04	TRSF E-BANKING DB 04/02 95031 GAJI ALIH 12 HARI ALIH	624,000.00
'04/04	Transfer dari payment gateway	3,839,600.00	'04/04	TRSF E-BANKING DB 04/02 95031 GAJI EDI 11 HARI EDI JUNAEDI	627,000.00
'05/04	TRSF E-BANKING CR 04/26 95031 IPL C20 5 BLN NORMANSYAH S SOS	1,500,000.00	'05/04	TRSF E-BANKING DB 04/05 95031 202203 BIAYA ANGKUT SAMPAH MAMAT	4,540,000.00
'05/04	TRSF E-BANKING CR 04/26 95031 CG 08 2 BULAN PAK MASJUD NORMANSYAH S SOS	600,000.00	'05/04	TRSF E-BANKING DB 04/05 95031 202204 BIAYA PERAWATAN KOLAM WASNO	1,200,000.00
'06/04	TRSF E-BANKING CR 04/26 95031 C 26 BYR 2 BLN. APRIL BELUM NORMANSYAH S SOS	600,000.00	'06/04	Pembayaran Karangan Bunga untuk Ayah Pak Jockie	600,905.00
'08/04	Transfer dari payment gateway	5,930,200.00	'08/04	TRSF E-BANKING DB 04/09 126M1 HAN LIYLA NIO	338,000.00
'11/04	BUNGA	1,024.54	'11/04	TRSF E-BANKING DB 1204/FTFVA/WS9503180777/TOKOPEDIA 081221345678	55,800.00
			'12/04	TRSF E-BANKING DB 1204/FTFVA/WS9503180777/TOKOPEDIA 081221345678	246,300.00
			'12/04	TRSF E-BANKING DB 04/12 95031 BAYAR DOMAIN RIVELIAN RUMAHWEB INDONESIA	149,850.00
			'12/04	TRSF E-BANKING DB 04/12 95031 202204 JASA PEMBUANGAN SAMPAH SUHENDRA YUSUP	700,000.00
			'12/04	BIAYA ADM	17,000.00
			'13/04	TRSF E-BANKING DB 04/16 95031 GAJI TATANG 12 HARI TATANG SUHENDAR	744,000.00
			'15/04	TRSF E-BANKING DB 04/16 95031 GAJI EDI 12 HARI EDI JUNAEDI	684,000.00
			'18/04	TRSF E-BANKING DB 04/16 95031 GAJI ALIH 11 HARI ALIH	572,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 POS 202204 HAN LIYLA NIO	309,200.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 TATANG TATANG SUHENDAR	1,488,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 EDI EDI JUNAEDI	1,368,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 ALIH ALIH	1,248,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 WARDI WARDI	1,650,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 SUDANKO SUDANKO	1,650,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 KOMAR KOMARUDIN	1,650,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 JAELANI JAELANI	1,650,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 GUNAWAN GUNAWAN	1,650,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 WAHYUDIN WAHYUDIN	1,650,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 YADI YADI ALDY SURYADI	1,650,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 UANG DUKA DARI RIVELIANS GUNAWAN	200,000.00
			'18/04	TRSF E-BANKING DB 04/18 95031 THR 2022 ADE IIN MARLINA	280,000.00
			'18/04	TRSF E-BANKING DB 04/19 95031 202204 BABINSAMAS NORMANSYAH S SOS	300,000.00
			'19/04	TRSF E-BANKING DB 04/26 95031 IPL C20 C26 CG08 NORMANSYAH S SOS	2,700,000.00
			'19/04	TRSF E-BANKING DB 2604/FTFVA/WS9503180777/TOKOPEDIA 081221345678	454,900.00
			'20/04	TRSF E-BANKING DB 2604/FTFVA/WS9503180777/TOKOPEDIA 081221345678	502,750.00
				PAJAK BUNGA	204.91
	Total pemasukan	32,259,124.54		Total Pengeluaran	32,243,909.91
	Saldo Awal	125188642.3			
	Kredit	32259124.54			
	Debet	32243909.91			
	Saldo Akhir	125203856.9			

Rivela Park Luxury Residence
Jl Rancamaya Bojongkerta, Bogor Selatan
Laporan Cash Flow bulan Mei 2022

Tanggal	Keterangan	Jumlah	Tanggal	Keterangan	Jumlah
'09/05	Transfer dari Payment Gateway	11,786,100.00	'02/05	TRSF E-BANKING DB 04/30 95031 GAJI 202204 KOMAR KOMARUDIN	1,500,000.00
'11/05	Transfer dari Payment Gateway	11,807,500.00	'02/05	TRSF E-BANKING DB 04/30 95031 GAJI 202204 GUNAWAN GUNAWAN	1,650,000.00
'18/05	Transfer dari Payment Gateway	2,957,200.00	'02/05	TRSF E-BANKING DB 04/30 95031 GAJI 202204 JELANI JELANI	1,650,000.00
'25/05	Transfer dari Payment Gateway	2,359,800.00	'02/05	TRSF E-BANKING DB 04/30 95031 GAJI 202204 SUDANKO SUDANKO	1,650,000.00
'31/05	BUNGA	1,029.54	'02/05	TRSF E-BANKING DB 04/30 95031 GAJI 202204 WAHYUDIN WAHYUDIN	1,650,000.00
			'02/05	TRSF E-BANKING DB 04/30 95031 GAJI 202204 WARDI WARDI	1,650,000.00
			'02/05	TRSF E-BANKING DB 04/30 95031 GAJI 202204 YADI YADI ALDY SURYADI	1,650,000.00
			'02/05	TRSF E-BANKING DB 04/30 95031 GAJI TATANG 12 HARI TATANG SUHENDAR	744,000.00
			'02/05	TRSF E-BANKING DB 04/30 95031 GAJI ALIH 12 HARI ALIH	624,000.00
			'02/05	TRSF E-BANKING DB 04/30 95031 GAJI EDI 11 HARI EDI JUNAEDI	627,000.00
			'02/05	TRSF E-BANKING DB 04/30 95031 GAJI 202204 ADE 3 HARI BACKUP IIN MARLINA	210,000.00
			'02/05	TRSF E-BANKING DB 04/30 95031 THR BABINSAMAS NORMANSYAH S SOS	300,000.00
			'02/05	TRSF E-BANKING DB 05/01 95031 GAJI APRIL ADE KURANG 1HARI IIN MARLINA	70,000.00
			'05/05	TRSF E-BANKING DB 05/05 95031 202204 TAGIHAN SAMPAH MAMAT	4,520,000.00
			'09/05	TRSF E-BANKING DB 0905/FTFVA/WS9503180777/TOKOPEDIA 081221345678	51,300.00
			'09/05	TRSF E-BANKING DB 0905/FTFVA/WS9503180777/TOKOPEDIA 081221345678	508,800.00
			'10/05	TRSF E-BANKING DB 1005/FTFVA/WS9503180777/TOKOPEDIA 081221345678	49,500.00
			'12/05	TRSF E-BANKING DB 05/11 95031 202205 POS HAN LIYLA NIO	137,000.00
			'12/05	TRSF E-BANKING DB 05/11 95031 202205 UANG DUKA D33 HAN LIYLA NIO	500,000.00
			'16/05	TRSF E-BANKING DB 05/14 95031 GAJI TATANG 3 HARITATANG SUHENDAR	310,000.00
			'16/05	TRSF E-BANKING DB 05/14 95031 GAJI EDI 10 HARI EDI JUNAEDI	570,000.00
			'16/05	TRSF E-BANKING DB 05/14 95031 GAJI ALIH 9 HARI ALIH	468,000.00
			'18/05	TRSF E-BANKING DB 1805/FTFVA/WS9503180777/TOKOPEDIA 081221345678	502,750.00
			'19/05	Buku Absen, Pulpen, dan Lampu Helix PJU	220,000.00
			'19/05	TRSF E-BANKING DB 05/19 95031 DP PERBAIKAN KOLAMWASNO	2,606,641.00
			'20/05	TRSF E-BANKING DB 05/20 95031 202205 POS HAN LIYLA NIO	346,500.00
			'20/05	BIAYA ADM	17,000.00
			'23/05	Ongkos perbaikan lampu jalan dan beli MCB	178,000.00
			'23/05	INDIHOME	435,400.00
			'30/05	TRSF E-BANKING DB 05/28 95031 Perbaikan LAMPU TAMAN DAN KABEL POTONG RUMPUT SUHENDAR	925,000.00
			'30/05	Konsumsi Fogging	100,000.00
			'30/05	Biaya fogging	1,400,000.00
			'30/05	Ongkos transfer	6,500.00
			'30/05	TRSF E-BANKING DB 05/28 95031 GAJI TATANG 7 HARITATANG SUHENDAR	434,000.00
			'30/05	TRSF E-BANKING DB 05/28 95031 GAJI EDI 11 HARI EDI JUNAEDI	627,000.00
			'30/05	TRSF E-BANKING DB 05/28 95031 GAJI ALIH 10 HARI ALIH	520,000.00
			'30/05	TRSF E-BANKING DB 05/30 95031 GAJI 202205 WARDI WARDI	1,650,000.00
			'30/05	TRSF E-BANKING DB 05/30 95031 GAJI 202205 SUDANKO SUDANKO	1,650,000.00
			'30/05	TRSF E-BANKING DB 05/30 95031 GAJI 202205 JELANI JELANI	1,650,000.00
			'30/05	TRSF E-BANKING DB 05/30 95031 GAJI 202205 GUNAWAN GUNAWAN	1,650,000.00
			'30/05	TRSF E-BANKING DB 05/30 95031 GAJI 202205 WAHYUDIN WAHYUDIN	1,650,000.00
			'30/05	TRSF E-BANKING DB 05/30 95031 GAJI 202205 YADI YADI ALDY SURYADI	1,650,000.00
			'30/05	TRSF E-BANKING DB 05/30 95031 GAJI 202205 KOMAR KOMARUDIN	1,650,000.00
			'30/05	TRSF E-BANKING DB 05/30 95031 GAJI 202205 ADE 7 HARI IIN MARLINA	490,000.00
			'31/05	TRSF E-BANKING DB 05/31 95031 KONSUMSI RAPAT 20220530 NORMANSYAH S SOS	165,500.00
			'31/05	DR KOREKSI BUNGA	3.81
			'31/05	PAJAK BUNGA	205.15
	Total Pemasukan	IDR 28,911,629.54		Total Pengeluaran	IDR 41,614,099.96
	Saldo Awal	125203856.9			
	Kredit	28911629.54			
	Debet	41614099.96			
	Saldo Akhir	112501386.5			