

PT. CHANDRA SAKTI UTAMA LEASING
Branch : JAKARTA 3

Report Id : RptAmortization
Date : 25-Jan-2022
Time : 10:21AM

Amortization Report
Aging Date : 25/01/2022

Cust. Name/No	: Pro Car International	Agreement No	: 14102200386
Currency	: Finance	OS Interest	: 76,880,000.00
OS Principal	: IDR	OS Interest Undue	: 76,880,000.00
OS Principal Undue	: 340,000,000.00	OS Insurance Due	: 0.00
OS Installment Due	: 340,000,000.00	OS L/C(denda) Insurance due	: 0.00
OS L/C (Denda) Installment	: 0.00	OS PDC Bounce Fee	: 0.00
OS L/C (Denda) Admin Fee	: 0.00	OS Reposeession	: 0.00
Contract Prepaid Amount	: 0.00	Total Amount To Be Paid	: 0.00
Next Installment Number	: 0.00	Next Installment Date	: 24/02/2022
Next Installment Due Number	: 1	Next Installment Due Date	: 24/02/2022
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		Contract Type	: Consumer Finance		
Contract No.	:	Asset	: 1		
Contract Term/Frq.	: 14102200386	Currency Code	: IDR	Interest Calculation	: Monthly
Effective Rate	: 36 month(s)/ 1	Contract Amount	: 340,000,000.00	GoLive Date	: 01/24/2022
Interest Type	: 13.76	Security Deposit	: 0.00	Due Date	: 24/02/2022
Floating Frq.	: Fix	Financed Amount	: 340,000,000.00	Handling Fee	: 1,500,000.00
In Adv/Arr	: 0	Total Receivable	: 416,880,000.00	Notary Fee	: 0.00
Payment Method	: Arrear	Residual	: 0.00	Other Fee	: 0.00

No	Due Date	Payment	Paid Amount	Cash Received	WHoldingTax	Waived Amount	PaidDate	Principal	Interest	OS Principal	OS Interest	OS Receivable	Interest Adjst
1	24/02/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		7,682,710.67	3,897,289.33	332,317,289.33	72,982,710.67	405,300,000.00	0.00
2	24/03/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		7,770,774.63	3,809,225.37	324,546,514.70	69,173,485.30	393,720,000.00	0.00
3	24/04/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		7,859,848.03	3,720,151.97	316,686,666.67	65,453,333.33	382,140,000.00	0.00
4	24/05/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		7,949,942.45	3,630,057.55	308,736,724.22	61,823,275.78	370,560,000.00	0.00
5	24/06/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,041,069.59	3,538,930.41	300,695,654.63	58,284,345.37	358,980,000.00	0.00
6	24/07/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,133,241.28	3,446,758.72	292,562,413.35	54,837,586.65	347,400,000.00	0.00
7	24/08/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,226,469.49	3,353,530.51	284,335,943.86	51,484,056.14	335,820,000.00	0.00
8	24/09/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,320,766.35	3,259,233.65	276,015,177.51	48,224,822.49	324,240,000.00	0.00
9	24/10/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,416,144.10	3,163,855.90	267,599,033.41	45,060,966.59	312,660,000.00	0.00
10	24/11/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,512,615.13	3,067,384.87	259,086,418.28	41,993,581.72	301,080,000.00	0.00
11	24/12/2022	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,610,191.96	2,969,808.04	250,476,226.32	39,023,773.68	289,500,000.00	0.00
12	24/01/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,708,887.28	2,871,112.72	241,767,339.04	36,152,660.96	277,920,000.00	0.00
13	24/02/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,808,713.91	2,771,286.09	232,958,625.13	33,381,374.87	266,340,000.00	0.00
14	24/03/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		8,909,684.81	2,670,315.19	224,048,940.32	30,711,059.68	254,760,000.00	0.00
15	24/04/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,011,813.10	2,568,186.90	215,037,127.22	28,142,872.78	243,180,000.00	0.00
16	24/05/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,115,112.05	2,464,887.95	205,922,015.17	25,677,984.83	231,600,000.00	0.00
17	24/06/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,219,595.08	2,360,404.92	196,702,420.09	23,317,579.91	220,020,000.00	0.00
18	24/07/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,325,275.76	2,254,724.24	187,377,144.33	21,062,855.67	208,440,000.00	0.00
19	24/08/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,432,167.81	2,147,832.19	177,944,976.52	18,915,023.48	196,860,000.00	0.00

No	Due Date	Payment	Paid Amount	Cash Received	WHoldingTax	Waived Amount	PaidDate	Principal	Interest	OS Principal	OS Interest	OS Receivable	Interest Adjst
20	24/09/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,540,285.12	2,039,714.88	168,404,691.40	16,875,308.60	185,280,000.00	0.00
21	24/10/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,649,641.74	1,930,358.26	158,755,049.66	14,944,950.34	173,700,000.00	0.00
22	24/11/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,760,251.88	1,819,748.12	148,994,797.78	13,125,202.22	162,120,000.00	0.00
23	24/12/2023	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,872,129.90	1,707,870.10	139,122,667.88	11,417,332.12	150,540,000.00	0.00
24	24/01/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		9,985,290.33	1,594,709.67	129,137,377.55	9,822,622.45	138,960,000.00	0.00
25	24/02/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		10,099,747.87	1,480,252.13	119,037,629.68	8,342,370.32	127,380,000.00	0.00
26	24/03/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		10,215,517.40	1,364,482.60	108,822,112.28	6,977,887.72	115,800,000.00	0.00
27	24/04/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		10,332,613.95	1,247,386.05	98,489,498.33	5,730,501.67	104,220,000.00	0.00
28	24/05/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		10,451,052.73	1,128,947.27	88,038,445.60	4,601,554.40	92,640,000.00	0.00
29	24/06/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		10,570,849.13	1,009,150.87	77,467,596.47	3,592,403.53	81,060,000.00	0.00
30	24/07/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		10,692,018.71	887,981.29	66,775,577.76	2,704,422.24	69,480,000.00	0.00
31	24/08/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		10,814,577.22	765,422.78	55,961,000.54	1,938,999.46	57,900,000.00	0.00
32	24/09/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		10,938,540.56	641,459.44	45,022,459.98	1,297,540.02	46,320,000.00	0.00
33	24/10/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		11,063,924.84	516,075.16	33,958,535.14	781,464.86	34,740,000.00	0.00
34	24/11/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		11,190,746.36	389,253.64	22,767,788.78	392,211.22	23,160,000.00	0.00
35	24/12/2024	11,580,000.00	0.00	11,580,000.00	0.00	0.00		11,319,021.59	260,978.41	11,448,767.19	131,232.81	11,580,000.00	0.00
36	24/01/2025	11,580,000.00	0.00	11,580,000.00	0.00	0.00		11,448,767.19	131,232.81	0.00	0.00	0.00	0.00
		416,880,000.00	0.00	416,880,000.00		0.00		340,000,000.00	76,880,000.00				0.00