

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 1		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881433	TP 881433	W LIONITA	01-11-2012	01-07-2016	10.00	120,631,233.00	991,489.50		0.00	0.00	POKOK
001-01-881835	TP881835WK	CARROLL MULIADIREDJA	01-07-2014	01-07-2016	10.25	116,993,461.00	985,629.90		0.00	1.00	POK+BNG
001-01-881836	TP881836WK	FELICIA MULIADIREJA	01-07-2014	01-07-2016	10.25	14,320,936.00	120,648.90		0.00	1.00	POK+BNG
001-01-882042	TP882042WK	DONNA SINAGA L E	01-12-2014	01-07-2016	10.75	51,725,518.00	457,026.90		0.00	0.00	POK+BNG
001-01-882504	TP882504WK	JASSEY AUGESTINE	01-07-2015	01-07-2016	9.50	107,652,219.00	840,572.10		0.00	0.00	POK+BNG
001-01-882769	TP882769WK	MERY HARITA	01-12-2015	01-07-2016	10.00	120,000,000.00	986,301.30		0.00	0.00	POKOK
001-01-882859	TP882859WK	IRMAWATI IRAWAN	01-02-2016	01-07-2016	9.50	103,137,282.00	805,318.50		0.00	0.00	POK+BNG
001-01-882861	TP882861WK	THENG UN BWEE	01-02-2016	01-07-2016	9.50	256,611,128.00	2,003,676.00		0.00	0.00	POK+BNG
001-01-882914	TP882914	MOHAMAD BAGUS ARYA	01-03-2016	01-07-2016	9.50	275,000,000.00	2,147,260.20		0.00	0.00	POKOK
001-01-883073	TP883073	KEVIN WIBAWA	01-06-2016	01-07-2016	9.50	250,000,000.00	1,952,054.70		0.00	0.00	POK+BNG
001-01-883074	TP883074	YUJI NJOTODJOJO	01-06-2016	01-07-2016	9.50	250,000,000.00	1,952,054.70		0.00	0.00	POK+BNG
001-01-883075	TP883075	YUJI NJOTODJOJO	01-06-2016	01-07-2016	9.50	250,000,000.00	1,952,054.70		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 1			12 RECORD			1,916,071,777.00	15,194,087.40		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			12 RECORD			1,916,071,777.00	15,194,087.40		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 1		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881909	TP881909WK	REZA MAULANA SETIADI	01-09-2014	01-09-2016	10.25	115,043,894.00	969,205.50		0.00	1.00	POK+BNG
001-03-881910	TP881910WK	DJUNEDI LUKITO	01-09-2014	01-09-2016	10.00	11,487,515.00	94,417.80		0.00	0.00	POK+BNG
001-03-881951	TP881951WK	DJUNEDI LUKITO	01-10-2014	01-07-2016	10.00	11,268,262.00	280,935.20		0.00	0.00	POK+BNG
001-03-882913	TP882913	DRA YENNY SUDJANA	01-03-2016	01-09-2016	10.00	100,000,000.00	821,917.80		0.00	0.00	POKOK
SUB TOTAL TANGGAL 1			4 RECORD			237,799,671.00	2,166,476.30		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			4 RECORD			237,799,671.00	2,166,476.30		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 1		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882686	TP882686WK	DARINI	01-10-2015	01-10-2016	8.00	10,320,877.00	205,852.01		0.00	0.00	POK+BNG
001-06-882860	TP882860WK	STEVEN WIJAYA	01-02-2016	01-08-2016	9.00	67,000,000.00	495,616.50		0.00	0.00	POKOK
SUB TOTAL TANGGAL 1			2 RECORD			77,320,877.00	701,468.51		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			77,320,877.00	701,468.51		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 1		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882303	TP882303WK	RIKAWATI TARUNADJAJA	01-04-2015	01-07-2016	10.00	100,000,000.00	821,917.80		0.00	0.00	POKOK
004-01-882621	TP882621WK	ARYONO HARYANTO	01-09-2015	01-07-2016	10.00	47,791,592.00	392,807.70		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 1			2 RECORD			147,791,592.00	1,214,725.50		0.00		
TANGGAL : 2		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881222	TP 881222	W PHAN KHUN FA	02-11-2012	02-07-2016	10.00	10,000,000.00	79,452.17		0.00	0.00	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
991,490	198,298	793,192
985,630	197,126	788,504
120,649	24,130	96,519
457,027	91,405	365,622
840,572	168,114	672,458
986,301	197,260	789,041
805,319	161,064	644,255
2,003,676	400,735	1,602,941
2,147,260	429,452	1,717,808
1,952,055	390,411	1,561,644
1,952,055	390,411	1,561,644
1,952,055	390,411	1,561,644
15,194,089	3,038,818	12,155,271
15,194,089	3,038,818	12,155,271
2,972,230	594,446	2,377,784
289,548	57,910	231,638
280,935	56,187	224,748
821,918	164,384	657,534
4,364,631	872,926	3,491,705
4,364,631	872,926	3,491,705
413,966	82,793	331,173
495,616	99,123	396,493
909,582	181,916	727,666
909,582	181,916	727,666
821,918	164,384	657,534
392,808	78,562	314,246
1,214,726	242,945	971,781
82,192	16,438	65,754

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PERIODE TANGGAL BUNGA : 1 s/d 31

NO.	DEPOSITO	NO.	BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO													
TANGGAL : 2		D01 DEPOSITO BERJANGKA 1 BULAN											
001-01-881545	TP 881545	WROMAN	SOENTADJAJA	02-05-2013	02-07-2016	10.00	125,000,000.00	993,150.82		0.00	0.00	POKOK	
001-01-881840	TP881840WK	TUTY	SAYURI	02-07-2014	02-07-2016	9.75	58,052,035.00	449,704.45		0.00	0.00	POK+BNG	
001-01-882174	TP882174WK	TJONG	LI YUNG	02-02-2015	02-07-2016	10.00	106,302,993.00	844,599.19		0.00	0.75	POKOK	
001-01-882506	TP882506WK	JUANDA	PURNOMO	02-07-2015	02-07-2016	10.00	538,439,855.00	4,278,015.33		0.00	0.50	POK+BNG	
001-01-882507	TP882507WK	M GORETTI	DJANURIA S OR SR M BERNA	02-07-2015	02-07-2016	11.00	657,394,683.00	5,745,449.55		0.00	0.00	POK+BNG	
001-01-882916	TP882916	B	SURYADI	02-03-2016	02-07-2016	9.50	101,927,873.00	769,345.93		0.00	0.00	POK+BNG	
001-01-883025	TP883025	YULIANA	MAWANO	02-05-2016	02-07-2016	9.50	500,712,717.00	3,779,352.21		0.00	0.00	POK+BNG	
001-01-883076	TP883076	LIOE WUN SEN OR VIVIANA	SAFUDIN	02-06-2016	02-07-2016	9.00	100,000,000.00	715,068.37		0.00	0.00	POKOK	
001-01-883077	TP883077	ELLEN	CHRISTINA ADIDJAJA	02-06-2016	02-07-2016	9.50	300,000,000.00	2,264,383.51		0.00	0.25	POKOK	
001-01-883078	TP883078	IBRIAN	KHALISMI HUSEN	02-06-2016	02-07-2016	10.00	500,000,000.00	3,972,602.70		0.00	0.00	POKOK	
001-01-883079	TP883079	TAMITHA	INTASSAR HUSEN	02-06-2016	02-07-2016	10.00	500,000,000.00	3,972,602.70		0.00	0.00	POKOK	
001-01-883080	TP883080	MEUTIA	ARIFKA TAHAJANI HUSEN	02-06-2016	02-07-2016	10.00	500,000,000.00	3,972,602.70		0.00	0.00	POKOK	
001-01-883081	TP883081	ANNA	GUNAWAN	02-06-2016	02-07-2016	9.50	150,000,000.00	1,132,191.90		0.00	0.00	POK+BNG	
SUB TOTAL TANGGAL 2				14 RECORD			4,147,830,156.00	32,968,521.53		0.00			
SUB TOTAL KANTOR PUSAT PETOJO				16 RECORD			4,295,621,748.00	34,183,247.03		0.00			
KANTOR PUSAT PETOJO													
TANGGAL : 2		D03 DEPOSITO BERJANGKA 3 BULAN											
001-03-882305	TP882305WK	LIDIAWATI		02-04-2015	02-07-2016	9.75	300,000,000.00	2,323,972.71		0.00	0.25	POKOK	
001-03-882915	TP882915	PAULUS	APRINO LAZUARDI OR MARIANA	02-03-2016	02-09-2016	9.50	102,016,438.00	770,014.38		0.00	0.00	POK+BNG	
SUB TOTAL TANGGAL 2				2 RECORD			402,016,438.00	3,093,987.09		0.00			
SUB TOTAL KANTOR PUSAT PETOJO				2 RECORD			402,016,438.00	3,093,987.09		0.00			
KANTOR PUSAT PETOJO													
TANGGAL : 2		D06 DEPOSITO BERJANGKA 6 BULAN											
001-06-882308	TP882308WK	ARIEF	SUYONO	02-04-2015	02-10-2016	10.25	500,000,000.00	4,071,917.84		0.00	1.25	POKOK	
001-06-882689	TP882689WK	YUTIASUN		02-10-2015	02-10-2016	9.75	200,000,000.00	1,549,315.14		0.00	0.00	POKOK	
SUB TOTAL TANGGAL 2				2 RECORD			700,000,000.00	5,621,232.98		0.00			
SUB TOTAL KANTOR PUSAT PETOJO				2 RECORD			700,000,000.00	5,621,232.98		0.00			
KANTOR PUSAT PETOJO													
TANGGAL : 3		D01 DEPOSITO BERJANGKA 1 BULAN											
001-01-880531	TP 880531	WLIE	JUN TJHIT	03-11-2012	03-07-2016	8.00	25,000,000.00	153,424.60		0.00	0.00	POKOK	
001-01-880588	TP 880588	WLIE	YUNG LIAN	03-11-2012	03-07-2016	8.00	30,000,000.00	184,109.52		0.00	0.00	POKOK	
001-01-881671	881671WK	JONG	LAN JIN	03-12-2013	03-07-2016	10.00	122,336,496.00	938,471.80		0.00	0.00	POK+BNG	
001-01-881688	TP881688WK	TUTY	SAYURI	03-01-2014	03-07-2016	9.75	36,200,369.00	270,758.88		0.00	0.00	POK+BNG	
001-01-881999	TP881999WK	NURJANTI	TANDRA	03-11-2014	03-07-2016	12.00	872,610,891.00	8,032,801.56		0.00	0.00	POK+BNG	
001-01-882046	TP882046WK	SOFIA	TJHIN	03-12-2014	03-07-2016	10.25	500,000,000.00	3,931,506.88		0.00	1.25	POKOK	

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
1,027,397	205,479	821,918
465,212	93,042	372,170
873,723	174,745	698,978
4,425,533	885,107	3,540,426
5,943,568	1,188,714	4,754,854
795,875	159,175	636,700
3,909,675	781,935	3,127,740
739,726	147,945	591,781
2,342,466	468,493	1,873,973
4,109,589	821,918	3,287,671
4,109,589	821,918	3,287,671
4,109,589	821,918	3,287,671
1,171,233	234,247	936,986
34,105,367	6,821,073	27,284,294
35,320,093	7,064,019	28,256,074
2,404,110	480,822	1,923,288
2,442,805	488,561	1,954,244
4,846,915	969,383	3,877,532
4,846,915	969,383	3,877,532
4,212,329	842,466	3,369,863
1,602,740	320,548	1,282,192
5,815,069	1,163,014	4,652,055
5,815,069	1,163,014	4,652,055
164,384	32,877	131,507
197,260	39,452	157,808
1,005,505	201,101	804,404
290,099	58,020	232,079
8,606,573	1,721,315	6,885,258
4,212,329	842,466	3,369,863

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PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 3		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-882178	TP882178WK	SOTARDUGA NAPITUPULU	03-02-2015	03-07-2016	11.25	1,126,807,852.00	9,724,506.12		0.00	0.00	POK+BNG
001-01-882186	TP882186WK	LILIS HARJANI	03-02-2015	03-07-2016	9.50	400,000,000.00	2,915,068.52		0.00	1.25	POKOK
001-01-882187	TP882187WK	JONG FIE TJIN	03-02-2015	03-07-2016	10.25	557,476,597.00	4,383,446.20		0.00	1.25	POK+BNG
001-01-882572	TP882572WK	DANIEL SETIAWAN	03-08-2015	03-07-2016	9.50	2,000,000,000.00	14,575,342.60		0.00	0.00	POKOK
001-01-882918	TP882918	SONNY SUKAMTO	03-03-2016	03-07-2016	10.00	20,406,004.00	156,539.32		0.00	0.00	POK+BNG
001-01-882919	TP882919	SONNY SUKAMTO	03-03-2016	03-07-2016	10.00	18,365,404.00	140,885.36		0.00	0.00	POK+BNG
001-01-882920	TP882920	SONNY SUKAMTO	03-03-2016	03-07-2016	10.00	10,203,003.00	78,269.52		0.00	0.00	POK+BNG
001-01-883026	TP883026	WILLIAM SURJADI	03-05-2016	03-07-2016	10.00	1,006,794,521.00	7,723,355.36		0.00	0.00	POK+BNG
001-01-883082	TP883082	FELISSIA HADIYANTO	03-06-2016	03-07-2016	9.00	180,000,000.00	1,242,739.68		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 3			15 RECORD			6,906,201,137.00	54,451,225.92		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			15 RECORD			6,906,201,137.00	54,451,225.92		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 3		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882045	TP882045WK	STEPHANIE PUTRI SH OR REZA MAULANA	03-12-2014	03-09-2016	10.25	45,117,676.00	354,760.84		0.00	1.00	POK+BNG
SUB TOTAL TANGGAL 3			1 RECORD			45,117,676.00	354,760.84		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			45,117,676.00	354,760.84		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 3		B01 DEPOSITO ANTAR BANK 1 BULAN									
002-01-882230	TP882230WK	PT BPR GAMON	03-03-2015	03-07-2016	9.50	500,000,000.00	3,643,835.72		0.00	0.00	POKOK
002-01-882231	TP882231WK	PT BPR GAMON	03-03-2015	03-07-2016	9.50	500,000,000.00	3,643,835.72		0.00	0.00	POKOK
002-01-882232	TP882232WK	PT BPR GAMON	03-03-2015	03-07-2016	9.50	500,000,000.00	3,643,835.72		0.00	0.00	POKOK
002-01-882233	TP882233WK	PT BPR GAMON	03-03-2015	03-07-2016	9.50	500,000,000.00	3,643,835.72		0.00	0.00	POKOK
SUB TOTAL TANGGAL 3			4 RECORD			2,000,000,000.00	14,575,342.88		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			4 RECORD			2,000,000,000.00	14,575,342.88		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 3		D12 DEPOSITO BERJANGKA 12 BLN									
002-12-882626	TP882626WK	WENNY DHAMAYANTI	03-09-2015	03-09-2016	10.25	250,000,000.00	1,965,753.44		0.00	0.00	POKOK
SUB TOTAL TANGGAL 3			1 RECORD			250,000,000.00	1,965,753.44		0.00		
TANGGAL : 4		D12 DEPOSITO BERJANGKA 12 BLN									
001-01-288286	TP882868WK	CHRISTIAN ANDRY HADYANTO	04-02-2016	04-02-2017	10.00	100,100,000.00	740,465.82		0.00	0.00	POKOK
SUB TOTAL TANGGAL 4			1 RECORD			100,100,000.00	740,465.82		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			350,100,000.00	2,706,219.26		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
10,419,114	2,083,823	8,335,291
3,123,288	624,658	2,498,630
4,696,549	939,310	3,757,239
15,616,438	3,123,288	12,493,150
167,721	33,544	134,177
150,949	30,190	120,759
83,860	16,772	67,088
8,275,023	1,655,005	6,620,018
1,331,507	266,301	1,065,206
58,340,599	11,668,120	46,672,479
58,340,599	11,668,120	46,672,479
1,165,643	233,129	932,514
1,165,643	233,129	932,514
1,165,643	233,129	932,514
3,904,110	0	3,904,110
3,904,110	0	3,904,110
3,904,110	0	3,904,110
3,904,110	0	3,904,110
15,616,440	0	15,616,440
15,616,440	0	15,616,440
2,106,164	421,233	1,684,931
2,106,164	421,233	1,684,931
822,740	164,548	658,192
822,740	164,548	658,192
2,928,904	585,781	2,343,123

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PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 4		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880479	TP 880479	WWISNU TRI HANDAYANI	04-11-2012	04-07-2016	7.00	9,157,771.89	47,419.83		0.00	0.00	POK+BNG
001-01-881507	TP881507WK	ROMAN SOENTADJAJA	04-03-2013	04-07-2016	9.50	100,000,000.00	702,740.00		0.00	0.00	POKOK
001-01-881716	TP881716WK	RIDWAN SUJANTO	04-02-2014	04-07-2016	10.25	120,910,466.00	916,766.37		0.00	0.00	POK+BNG
001-01-881736	TP881736WK	SUSY	04-03-2014	04-07-2016	10.25	200,000,000.00	1,516,438.26		0.00	1.25	POKOK
001-01-881739	TP881739WK	THIO SIU HWA	04-03-2014	04-07-2016	10.25	100,000,000.00	758,219.13		0.00	0.00	POKOK
001-01-881879	TP881879WK	SOFIA TJHIN QQ CYNTIA	04-08-2014	04-07-2016	10.00	26,625,127.00	196,953.12		0.00	0.00	POK+BNG
001-01-882002	TP882002WK	SHERLIA SALIM	04-11-2014	04-07-2016	9.75	170,469,085.00	1,229,479.02		0.00	0.00	POK+BNG
001-01-882053	TP882053WK	SOFIA TJHIN	04-12-2014	04-07-2016	10.25	500,000,000.00	3,791,095.92		0.00	1.25	POKOK
001-01-882576	TP882576WK	LILIS HARJANI	04-08-2015	04-07-2016	9.50	100,000,000.00	702,740.00		0.00	1.25	POKOK
001-01-882737	TP882737WK	SR M BERNADETA OR M GORETTI DJANUF	04-11-2015	04-07-2016	9.25	73,079,368.00	500,042.97		0.00	0.00	POK+BNG
001-01-882865	TP882865WK	THERESIA MARIA SANBUDHI	04-02-2016	04-07-2016	10.00	154,017,810.00	1,139,309.82		0.00	0.00	POK+BNG
001-01-882921	TP882921	TJIA HILDA EDELIA	04-03-2016	04-07-2016	9.50	100,000,000.00	702,739.80		0.00	0.00	POKOK
001-01-882923	TP882923	B SURYADI	04-03-2016	04-07-2016	9.50	101,927,873.00	716,287.59		0.00	0.00	POK+BNG
001-01-882924	TP882924	OMAR VISOKA	04-03-2016	04-07-2016	10.00	250,000,000.00	1,849,315.05		0.00	0.00	POKOK
001-01-882928	TP882928	KOO YANG PANG	04-03-2016	04-07-2016	10.00	10,203,003.00	75,474.18		0.00	0.00	POK+BNG
001-01-883027	TP883027	RUDY SUKAMTO	04-05-2016	04-07-2016	9.75	332,048,221.00	2,394,840.87		0.00	0.75	POK+BNG
001-01-883028	TP883028	ANWAR KURNIAWAN	04-05-2016	04-07-2016	9.25	110,000,000.00	752,671.17		0.00	0.00	POKOK
SUB TOTAL TANGGAL 4			17 RECORD			2,458,438,724.89	17,992,533.10		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			17 RECORD			2,458,438,724.89	17,992,533.10		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 4		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882375	TP882375WK	BUDIDJAJA SANTOSO	04-05-2015	04-08-2016	10.00	210,000,000.00	1,553,424.75		0.00	1.25	POKOK
SUB TOTAL TANGGAL 4			1 RECORD			210,000,000.00	1,553,424.75		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			210,000,000.00	1,553,424.75		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 4		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-880242	TP 880242	WIWAN SETIAWAN HANSA	04-11-2012	04-11-2016	9.50	7,000,000.00	49,191.84		0.00	0.00	POKOK
SUB TOTAL TANGGAL 4			1 RECORD			7,000,000.00	49,191.84		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			7,000,000.00	49,191.84		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 4		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882193	TP882193WK	ADHI LAKSMANAPUTRA S	04-02-2015	04-07-2016	10.00	33,409,843.00	247,141.26		0.00	0.00	POK+BNG
002-01-882451	TP882451WK	PHAN KHUN FA	04-06-2015	04-07-2016	10.00	50,000,000.00	369,863.01		0.00	0.00	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
52,689	10,538	42,151
780,822	156,164	624,658
1,018,629	203,726	814,903
1,684,932	336,986	1,347,946
842,466	168,493	673,973
218,837	43,767	175,070
1,366,088	273,218	1,092,870
4,212,329	842,466	3,369,863
780,822	156,164	624,658
555,603	111,121	444,482
1,265,900	253,180	1,012,720
780,822	156,164	624,658
795,875	159,175	636,700
2,054,795	410,959	1,643,836
83,860	16,772	67,088
2,660,934	532,187	2,128,747
836,301	167,260	669,041
19,991,704	3,998,341	15,993,363
19,991,704	3,998,341	15,993,363

1,726,027	345,205	1,380,822
1,726,027	345,205	1,380,822
1,726,027	345,205	1,380,822

54,658	0	54,658
54,658	0	54,658
54,658	0	54,658

274,601	54,920	219,681
410,959	82,192	328,767

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 4		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882627	TP882627WK	HARYANTI KUSMONO	04-09-2015	04-07-2016	10.00	159,305,303.00	1,178,422.83		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 4			3 RECORD			242,715,146.00	1,795,427.10		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			242,715,146.00	1,795,427.10		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 5		D12 DEPOSITO BERJANGKA 12 BLN									
001-01-288286	TP882869WK	ANALISA SUSANTO	05-02-2016	05-02-2017	10.00	100,000,000.00	712,328.76		0.00	0.00	POKOK
SUB TOTAL TANGGAL 5			1 RECORD			100,000,000.00	712,328.76		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			100,000,000.00	712,328.76		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 5		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881005	TP 881005 W	PHAN KHUN FA	05-11-2012	05-07-2016	10.00	20,000,000.00	142,465.70		0.00	0.00	POKOK
001-01-881413	TP 881413 WPT	INTISOFT MITRA SEJAHTERA	05-11-2012	05-07-2016	9.50	132,448,695.33	896,296.75		0.00	0.00	POK+BNG
001-01-881525	TP881525WK	JESSICA DEA	05-04-2013	05-07-2016	10.25	38,230,417.00	279,134.44		0.00	0.00	POK+BNG
001-01-881526	TP881526WK	NATASHA DWI	05-04-2013	05-07-2016	10.25	35,681,723.00	260,525.46		0.00	0.00	POK+BNG
001-01-881527	TP881527WK	CHELSEA JAY QQ ANDY SUTANTO	05-04-2013	05-07-2016	10.25	28,035,642.00	204,698.52		0.00	0.00	POK+BNG
001-01-881596	TP881596WK	MARINA QQ KEVIN CHRISTIAN	05-09-2013	05-07-2016	9.00	100,000,000.00	641,095.78		0.00	1.75	POKOK
001-01-881597	TP881597WK	RANI HARYANTO	05-09-2013	05-07-2016	10.00	62,189,855.00	442,996.32		0.00	0.00	POK+BNG
001-01-881598	TP881598WK	ARYONO HARYANTO	05-09-2013	05-07-2016	10.00	143,251,733.00	1,020,423.30		0.00	0.00	POK+BNG
001-01-881719	TP881719WK	MARINA QQ KEVIN CHRISTIAN	05-02-2014	05-07-2016	9.00	60,000,000.00	384,657.52		0.00	1.75	POKOK
001-01-881741	TP881741WK	DRS IWAN SUTANTO	05-03-2014	05-07-2016	9.50	170,000,000.00	1,150,411.50		0.00	0.00	POKOK
001-01-882129	TP882129WK	DRS ISMANOE	05-01-2015	05-07-2016	10.00	112,141,736.00	798,817.76		0.00	0.00	POK+BNG
001-01-882381	TP882381WK	M GORETTI DJANURIA S OR SR M BERNARD	05-05-2015	05-07-2016	11.00	695,494,114.00	5,449,625.22		0.00	0.00	POK+BNG
001-01-882692	TP882692WK	STEPHANIE PUTRI SH	05-10-2015	05-07-2016	10.25	105,614,911.00	771,133.48		0.00	0.00	POK+BNG
001-01-882693	TP882693WK	SINTAWATY HUSIN	05-10-2015	05-07-2016	10.25	295,721,754.00	2,159,173.90		0.00	0.00	POK+BNG
001-01-882969	TP882969	LEONARD VISOKA	05-04-2016	05-07-2016	9.75	100,000,000.00	694,520.58		0.00	0.00	POKOK
SUB TOTAL TANGGAL 5			15 RECORD			2,098,810,580.33	15,295,976.23		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			15 RECORD			2,098,810,580.33	15,295,976.23		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 5		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881718	TP881718WK	PHAN KHUN FA	05-02-2014	05-08-2016	10.00	10,000,000.00	71,232.98		0.00	0.00	POKOK
001-03-882056	TP882056WK	PHAN KHUN FA	05-12-2014	05-09-2016	10.00	10,000,000.00	71,232.98		0.00	0.00	POKOK
SUB TOTAL TANGGAL 5			2 RECORD			20,000,000.00	142,465.96		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			20,000,000.00	142,465.96		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
1,309,359	261,872	1,047,487
1,994,919	398,984	1,595,935
1,994,919	398,984	1,595,935
821,918	164,384	657,534
821,918	164,384	657,534
821,918	164,384	657,534
164,384	32,877	131,507
1,034,188	206,838	827,350
322,078	64,416	257,662
300,606	60,121	240,485
236,191	47,238	188,953
739,726	147,945	591,781
511,149	102,230	408,919
1,177,412	235,482	941,930
443,836	88,767	355,069
1,327,397	265,479	1,061,918
921,713	184,343	737,370
6,288,029	1,257,606	5,030,423
889,769	177,954	711,815
2,491,355	498,271	1,993,084
801,370	160,274	641,096
17,649,203	3,529,841	14,119,362
17,649,203	3,529,841	14,119,362
82,192	16,438	65,754
82,192	16,438	65,754
164,384	32,877	131,507
164,384	32,877	131,507

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 5		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-881920	TP 881920	WADHI LAKSMANAPUTRA S	05-09-2014	05-07-2016	10.00	97,960,012.00	697,797.36		0.00	0.00	POK+BNG
002-01-882690	TP882690WK	INDERAWATI SETIABUDY	05-10-2015	05-07-2016	10.00	250,000,000.00	1,780,821.90		0.00	0.00	POKOK
SUB TOTAL TANGGAL 5			2 RECORD			347,960,012.00	2,478,619.26		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			347,960,012.00	2,478,619.26		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 5		D12 DEPOSITO BERJANGKA 12 BLN									
002-12-882455	TP882455WK	IR RICKY HAMBALI	05-06-2015	05-06-2017	9.50	90,000,000.00	609,041.50		0.00	1.00	POKOK
SUB TOTAL TANGGAL 5			1 RECORD			90,000,000.00	609,041.50		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			90,000,000.00	609,041.50		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 6		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881414	TP 881414	WIRAWATI	06-11-2012	06-07-2016	9.50	132,800,224.00	864,111.00		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 6			1 RECORD			132,800,224.00	864,111.00		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			132,800,224.00	864,111.00		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 6		B01 DEPOSITO ANTAR BANK 1 BULAN									
001-01-881689	TP881689WK	PT BPR GITA MAKMUR UTAMA	06-01-2014	06-07-2016	9.50	200,000,000.00	1,301,369.75		0.00	0.00	POKOK
SUB TOTAL TANGGAL 6			1 RECORD			200,000,000.00	1,301,369.75		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			200,000,000.00	1,301,369.75		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 6		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881721	TP881721WK	DASWIN	06-02-2014	06-07-2016	9.50	120,730,280.00	785,573.75		0.00	0.00	POK+BNG
001-01-881784	TP881784WK	DRS ISMANOE	06-05-2014	06-07-2016	10.00	118,444,846.00	811,266.00		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 6			2 RECORD			239,175,126.00	1,596,839.75		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			239,175,126.00	1,596,839.75		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 6		B01 DEPOSITO ANTAR BANK 1 BULAN									
001-01-882197	TP882197WK	PT BPR GITA MAKMUR UTAMA	06-02-2015	06-07-2016	9.50	500,000,000.00	3,253,424.75		0.00	0.00	POKOK
SUB TOTAL TANGGAL 6			1 RECORD			500,000,000.00	3,253,424.75		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			500,000,000.00	3,253,424.75		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
805,151	161,030	644,121
2,054,795	410,959	1,643,836
2,859,946	571,989	2,287,957
2,859,946	571,989	2,287,957
702,740	140,548	562,192
702,740	140,548	562,192
702,740	140,548	562,192
1,036,933	207,387	829,546
1,036,933	207,387	829,546
1,036,933	207,387	829,546
1,561,644	0	1,561,644
1,561,644	0	1,561,644
1,561,644	0	1,561,644
942,688	188,538	754,150
973,519	194,704	778,815
1,916,207	383,241	1,532,966
1,916,207	383,241	1,532,966
3,904,110	0	3,904,110
3,904,110	0	3,904,110
3,904,110	0	3,904,110

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 6		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-882388	TP882388WK	INTAN WIDJAJA	06-05-2015	06-07-2016	9.50	208,411,101.00	1,356,099.75		0.00	0.75	POKOK
001-01-882583	TP882583WK	DRS REBO MM	06-08-2015	06-07-2016	9.50	267,269,182.00	1,739,080.25		0.00	0.00	POK+BNG
001-01-882970	TP882970	MARISSA RATU PERMATA S S	06-04-2016	06-07-2016	8.50	51,762,527.00	301,357.25		0.00	0.00	POK+BNG
001-01-882971	TP882971	KOK SIOE LAN	06-04-2016	06-07-2016	10.00	202,682,908.00	1,388,239.00		0.00	0.00	POK+BNG
001-01-883083	TP883083	KAREN	06-06-2016	06-07-2016	9.50	552,381,688.00	3,594,264.50		0.00	1.00	POK+BNG
001-01-883084	TP883084	SONNY SUKAMTO	06-06-2016	06-07-2016	9.75	10,000,000.00	66,780.75		0.00	0.00	POK+BNG
001-01-883086	TP883086	SONNY SUKAMTO	06-06-2016	06-07-2016	9.75	45,000,000.00	300,513.75		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 6			7 RECORD			1,337,507,406.00	8,746,335.25		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			7 RECORD			1,337,507,406.00	8,746,335.25		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 6		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881783	TP881783WK	PHAN KHUN FA	06-05-2014	06-08-2016	10.00	10,000,000.00	68,493.25		0.00	0.00	POKOK
001-03-881921	TP881921WK	PHAN KHUN FA	06-09-2014	06-09-2016	10.00	10,000,000.00	68,493.25		0.00	0.00	POKOK
001-03-882245	TP882245WK	CV PRIMA GRAFIKA	06-03-2015	06-09-2016	9.50	300,000,000.00	1,952,054.75		0.00	1.00	POKOK
001-03-882580	TP882580WK	DARMAWAN WIBAWA OR WONG FAI T	06-08-2015	06-08-2016	10.00	2,000,000,000.00	13,698,630.25		0.00	1.00	POKOK
001-03-882582	TP882582WK	VERINA	06-08-2015	06-08-2016	10.00	106,441,305.00	1,633,072.00		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 6			5 RECORD			2,426,441,305.00	17,420,743.50		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			5 RECORD			2,426,441,305.00	17,420,743.50		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 6		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882581	TP882581WK	OEY TJING FUNG	06-08-2015	06-08-2016	9.00	40,000,000.00	246,575.25		0.00	0.00	POKOK
002-06-882807	TP882807WK	ALEXANDER YOSWINATA JOYO	06-01-2016	06-07-2016	10.00	250,000,000.00	1,712,328.75		0.00	0.00	POKOK
002-06-882808	TP882808WK	ALEXANDER YOSWINATA JOYO	06-01-2016	06-07-2016	10.00	250,000,000.00	1,712,328.75		0.00	0.00	POKOK
SUB TOTAL TANGGAL 6			3 RECORD			540,000,000.00	3,671,232.75		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			540,000,000.00	3,671,232.75		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 7		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880954	TP 880954	WBERLIANI TIOMENA	07-11-2012	07-07-2016	11.00	221,497,149.19	1,602,061.68		0.00	0.00	POK+BNG
001-01-881653	TP881653WK	MERY HARITA	07-11-2013	07-07-2016	9.00	70,000,000.00	414,246.48		0.00	1.75	POKOK
001-01-881788	TP881788WK	HARIJADI BUDIMAN OR FENNY YESSICA	07-05-2014	07-07-2016	10.25	100,000,000.00	673,972.56		0.00	0.00	POKOK
001-01-881789	TP881789WK	DRS IWAN SUTANTO	07-05-2014	07-07-2016	9.50	225,000,000.00	1,405,479.36		0.00	0.00	POKOK
001-01-882134	TP882134WK	JONG LAN JIN	07-01-2015	07-07-2016	10.00	188,398,114.00	1,238,782.08		0.00	0.00	POK+BNG
001-01-882525	TP882525WK	DJONG VINCENT WIDIATMOJO	07-07-2015	07-07-2016	10.25	100,000,000.00	673,972.56		0.00	0.00	POKOK
001-01-882630	TP882630WK	INTAN WIDJAJA	07-09-2015	07-07-2016	9.50	152,062,657.00	949,870.80		0.00	0.75	POKOK
001-01-882631	TP882631WK	ALI	07-09-2015	07-07-2016	10.00	1,500,000,000.00	9,863,013.60		0.00	0.00	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
1,627,320	325,464	1,301,856
2,086,896	417,379	1,669,517
361,629	72,326	289,303
1,665,887	333,177	1,332,710
4,313,117	862,623	3,450,494
80,137	16,027	64,110
360,616	72,123	288,493
10,495,602	2,099,120	8,396,482
10,495,602	2,099,120	8,396,482

82,192	16,438	65,754
82,192	16,438	65,754
2,342,466	468,493	1,873,973
16,438,356	3,287,671	13,150,685
2,682,904	536,581	2,146,323
21,628,110	4,325,622	17,302,488
21,628,110	4,325,622	17,302,488

295,890	59,178	236,712
2,054,795	410,959	1,643,836
2,054,795	410,959	1,643,836
4,405,480	881,096	3,524,384
4,405,480	881,096	3,524,384

2,002,577	400,515	1,602,062
517,808	103,562	414,246
842,466	168,493	673,973
1,756,849	351,370	1,405,479
1,548,478	309,696	1,238,782
842,466	168,493	673,973
1,187,339	237,468	949,871
12,328,767	2,465,753	9,863,014

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 7		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-882812	TP882812WK	NG LAN ING	07-01-2016	07-07-2016	9.50	400,000,000.00	2,498,630.16		0.00	0.00	POKOK
001-01-882972	TP882972	ANNA GUNAWAN	07-04-2016	07-07-2016	9.50	121,569,370.00	759,392.16		0.00	0.00	POK+BNG
001-01-882973	TP882973	DRS IWAN SUTANTO	07-04-2016	07-07-2016	9.50	275,000,000.00	1,717,808.16		0.00	0.00	POKOK
001-01-882975	TP882975	CHARLES YUSUP SUTANTO	07-04-2016	07-07-2016	10.00	169,141,479.00	1,112,163.12		0.00	0.00	POK+BNG
001-01-882977	TP882977	HARTONO HASAN OR TJOA TJING HOA	07-04-2016	07-07-2016	9.75	500,000,000.00	3,205,479.36		0.00	0.00	POKOK
001-01-882978	TP882978	HARTONO HASAN OR TJOA TJING HOA	07-04-2016	07-07-2016	9.75	550,000,000.00	3,526,027.44		0.00	0.00	POKOK
SUB TOTAL TANGGAL 7			14 RECORD			4,572,668,769.19	29,640,899.52		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			14 RECORD			4,572,668,769.19	29,640,899.52		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 7		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881844	TP881844WK	OEY TJING FUNG	07-07-2014	07-07-2016	9.50	30,000,000.00	187,397.28		0.00	0.00	POKOK
001-03-881954	TP881954WK	DJUNEDI LUKITO	07-10-2014	07-07-2016	10.00	11,268,262.00	262,412.00		0.00	0.00	POK+BNG
001-03-882391	TP882391WK	MARIANA LATIEF OR PAULUS APRINO LA	07-05-2015	07-08-2016	9.75	271,006,778.00	3,981,571.66		0.00	0.00	POK+BNG
001-03-882524	TP882524WK	BUDIDJAJA SANTOSO	07-07-2015	07-07-2016	10.00	1,047,000,000.00	6,884,383.68		0.00	1.25	POKOK
001-03-882629	TP882629WK	ABIDIN WIJAYA	07-09-2015	07-09-2016	10.25	1,000,000,000.00	6,739,726.08		0.00	1.25	POKOK
001-03-882696	TP882696WK	JULIANTY RINASARI SETIADI	07-10-2015	07-07-2016	10.25	200,000,000.00	1,347,945.12		0.00	0.00	POKOK
001-03-882974	TP882974	KURNIAWAN IRAWANOR JANCE IRAWAN	07-04-2016	07-07-2016	9.75	1,000,000,000.00	22,705,479.65		0.00	0.25	POK+BNG
001-03-882976	TP882976	JANCE IRAWAN OR IRMAWATI IRAWAN	07-04-2016	07-07-2016	9.75	1,000,000,000.00	22,705,479.65		0.00	0.25	POK+BNG
SUB TOTAL TANGGAL 7			8 RECORD			4,559,275,040.00	64,814,395.12		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			8 RECORD			4,559,275,040.00	64,814,395.12		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 8		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881922	TP881922WK	ALPEN DJUPERI	08-09-2014	08-07-2016	10.25	242,299,584.00	1,564,989.69		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 8			1 RECORD			242,299,584.00	1,564,989.69		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			242,299,584.00	1,564,989.69		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 8		B01 DEPOSITO ANTAR BANK 1 BULAN									
001-01-882059	TP882059WK	PT BPR GITA MAKMUR UTAMA	08-12-2014	08-07-2016	9.50	500,000,000.00	2,993,150.77		0.00	0.00	POKOK
SUB TOTAL TANGGAL 8			1 RECORD			500,000,000.00	2,993,150.77		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			500,000,000.00	2,993,150.77		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 8		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-882060	TP882060WK	SUSY	08-12-2014	08-07-2016	10.25	600,000,000.00	3,875,342.45		0.00	1.25	POKOK
001-01-882459	TP882459WK	GRACIA DEVINA ARLIYANTO	08-06-2015	08-07-2016	10.25	217,079,030.00	1,402,092.65		0.00	0.00	POK+BNG

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
3,123,288	624,658	2,498,630
949,240	189,848	759,392
2,147,260	429,452	1,717,808
1,390,204	278,041	1,112,163
4,006,849	801,370	3,205,479
4,407,534	881,507	3,526,027
37,051,125	7,410,225	29,640,900
37,051,125	7,410,225	29,640,900

234,247	46,849	187,398
280,935	56,187	224,748
6,660,084	1,332,017	5,328,067
8,605,479	1,721,096	6,884,383
8,424,658	1,684,932	6,739,726
1,684,932	336,986	1,347,946
24,308,219	4,861,644	19,446,575
24,308,219	4,861,644	19,446,575
74,506,773	14,901,355	59,605,418
74,506,773	14,901,355	59,605,418

2,041,291	408,258	1,633,033
2,041,291	408,258	1,633,033
2,041,291	408,258	1,633,033

3,904,110	0	3,904,110
3,904,110	0	3,904,110
3,904,110	0	3,904,110

5,054,795	1,010,959	4,043,836
1,828,816	365,763	1,463,053

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 8		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-882528	TP882528WK	TAN SIU NA	08-07-2015	08-07-2016	10.25	215,625,772.00	1,392,706.12		0.00	0.50	POK+BNG
001-01-882636	TP882636WK	FELISSIA HADIYANTO	08-09-2015	08-07-2016	10.25	53,163,364.00	343,377.12		0.00	0.00	POK+BNG
001-01-882815	TP882815WK	SONNY SUKAMTO	08-01-2016	08-07-2016	10.00	10,337,621.00	65,141.06		0.00	0.00	POK+BNG
001-01-882979	TP882979	SONNY SUKAMTO	08-04-2016	08-07-2016	9.75	10,130,781.00	62,241.91		0.00	0.00	POK+BNG
001-01-883087	TP883087	PUSPARIA WIDASARI KOSASIH	08-06-2016	08-07-2016	9.50	400,000,000.00	2,394,520.57		0.00	0.00	POKOK
001-01-883088	TP883088	IRMAWATI IRAWAN	08-06-2016	08-07-2016	9.75	500,000,000.00	3,071,917.72		0.00	0.00	POK+BNG
001-01-883089	TP883089	LIM HIN HWA OR LIM JACINTA ALEXANDER	08-06-2016	08-07-2016	9.50	150,000,000.00	897,945.30		0.00	0.25	POK+BNG
001-01-883090	TP883090	LIM HIN HWA OR LIM JACINTA ALEXANDER	08-06-2016	08-07-2016	9.50	150,000,000.00	897,945.30		0.00	0.25	POK+BNG
SUB TOTAL TANGGAL 8			10 RECORD			2,306,336,568.00	14,403,230.20		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			10 RECORD			2,306,336,568.00	14,403,230.20		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 8		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882397	TP882397WK	BUDIDJAJA SANTOSO	08-05-2015	08-08-2016	10.00	250,000,000.00	3,698,630.10		0.00	1.25	POKOK
SUB TOTAL TANGGAL 8			1 RECORD			250,000,000.00	3,698,630.10		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			250,000,000.00	3,698,630.10		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 8		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882934	TP882934	SUWANDI CAHYADI	08-03-2016	08-09-2016	9.00	60,000,000.00	340,273.96		0.00	0.00	POKOK
001-06-882937	TP882937	IE MING HOEI OR IE ANDY WILLIEM	08-03-2016	08-09-2016	10.00	500,000,000.00	3,150,684.90		0.00	0.00	POKOK
SUB TOTAL TANGGAL 8			2 RECORD			560,000,000.00	3,490,958.86		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			560,000,000.00	3,490,958.86		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 9		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881600	TP881600WK	MARINA QQ KEVIN CHRISTIAN	09-09-2013	09-07-2016	9.00	100,000,000.00	542,465.66		0.00	1.75	POKOK
001-01-881958	TP881958WK	FITRI REJEKI	09-10-2014	09-07-2016	10.00	125,923,093.00	758,988.56		0.00	0.00	POK+BNG
001-01-881960	TP881960WK	DRS IWAN SUTANTO	09-10-2014	09-07-2016	9.50	300,000,000.00	1,717,808.18		0.00	0.00	POKOK
001-01-882249	TP882249WK	DJUNEDI LUKITO	09-03-2015	09-07-2016	9.50	11,070,673.00	63,391.02		0.00	0.00	POK+BNG
001-01-882638	TP882638WK	JUWANA ANWAR NYATASAPUTRA OR LIM S	09-09-2015	09-07-2016	10.00	400,000,000.00	2,410,958.40		0.00	0.50	POKOK
001-01-882639	TP882639WK	HERNIE JUSUF	09-09-2015	09-07-2016	8.50	52,611,004.00	269,541.36		0.00	0.00	POK+BNG
001-01-882641	TP882641WK	DJONG VINCENT WIDIATMOJO QQ PRISCI	09-09-2015	09-07-2016	10.25	75,000,000.00	463,356.08		0.00	0.00	POKOK
001-01-882642	TP882642WK	DJONG VINCENT WIDIATMOJO QQ ANASTA	09-09-2015	09-07-2016	10.25	75,000,000.00	463,356.08		0.00	0.00	POKOK
001-01-882700	TP882700WK	TAN SIU NA	09-10-2015	09-07-2016	10.00	527,373,749.00	3,178,691.12		0.00	0.25	POK+BNG
001-01-882872	TP882872WK	WINDY PRISCILLIA OCTAVIA	09-02-2016	09-07-2016	10.00	350,000,000.00	2,109,589.02		0.00	0.00	POKOK
001-01-883091	TP883091	DINNA YOSEVA FERLINA	09-06-2016	09-07-2016	7.75	28,087,883.00	131,205.14		0.00	0.00	POK+BNG
001-01-883092	TP883092	IWAN SRI PURNOMO	09-06-2016	09-07-2016	7.75	42,000,000.00	196,191.82		0.00	0.00	POK+BNG

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
1,816,573	363,315	1,453,258
447,883	89,577	358,306
84,967	16,993	67,974
81,185	16,237	64,948
3,123,288	624,658	2,498,630
4,006,849	801,370	3,205,479
1,171,233	234,247	936,986
1,171,233	234,247	936,986
18,786,822	3,757,364	15,029,458
18,786,822	3,757,364	15,029,458

6,301,370	1,260,274	5,041,096
6,301,370	1,260,274	5,041,096
6,301,370	1,260,274	5,041,096

443,836	88,767	355,069
4,109,589	821,918	3,287,671
4,553,425	910,685	3,642,740
4,553,425	910,685	3,642,740

739,726	147,945	591,781
1,034,984	206,997	827,987
2,342,466	468,493	1,873,973
86,442	17,288	69,154
3,287,671	657,534	2,630,137
367,556	73,511	294,045
631,849	126,370	505,479
631,849	126,370	505,479
4,334,579	866,916	3,467,663
2,876,712	575,342	2,301,370
178,916	35,783	143,133
267,534	53,507	214,027

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 9		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-883094	TP883094	DAULAT HUTAGAOL	09-06-2016	09-07-2016	9.50	380,000,000.00	2,175,890.42		0.00	0.00	POKOK
SUB TOTAL TANGGAL 9			13 RECORD			2,467,066,402.00	14,481,432.86	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			13 RECORD			2,467,066,402.00	14,481,432.86	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 9		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882062	TP882062WK	LI KING HOA	09-12-2014	09-09-2016	10.25	200,000,000.00	1,235,616.36		0.00	0.75	POKOK
001-03-883093	TP883093	DRA YENNY SUDJANA	09-06-2016	09-09-2016	9.75	900,000,000.00	5,289,041.12		0.00	0.00	POKOK
SUB TOTAL TANGGAL 9			2 RECORD			1,100,000,000.00	6,524,657.48	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			1,100,000,000.00	6,524,657.48	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 9		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882532	TP882532WK	ARIEF SUYONO	09-07-2015	09-07-2016	10.25	500,000,000.00	3,089,041.12		0.00	1.25	POKOK
001-06-882697	TP882697WK	SUHENDRO CHANG OR IRLIN KIRTANDI W	09-10-2015	09-10-2016	10.00	160,000,000.00	964,383.64		0.00	0.00	POKOK
SUB TOTAL TANGGAL 9			2 RECORD			660,000,000.00	4,053,424.76	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			660,000,000.00	4,053,424.76	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 9		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-883030	TP883030	CHRISTIAN ANDRY HADYANTO	09-05-2016	09-05-2017	9.75	102,000,000.00	599,424.76		0.00	0.00	POKOK
SUB TOTAL TANGGAL 9			1 RECORD			102,000,000.00	599,424.76	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			102,000,000.00	599,424.76	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 9		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882246	TP882246WK	TATI GURTIMI OR HUSAINY SANNY	09-03-2015	09-07-2016	10.00	100,000,000.00	602,739.72		0.00	0.00	POKOK
SUB TOTAL TANGGAL 9			1 RECORD			100,000,000.00	602,739.72	0.00			
TANGGAL : 10		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880812	TP 880812	WTJANDRA MARIANI	10-11-2012	10-07-2016	9.50	7,500,000.00	40,993.05		0.00	0.00	POKOK
001-01-880813	TP 880813	WANASTASIA HANDAJANI	10-11-2012	10-07-2016	9.50	7,500,000.00	40,993.05		0.00	0.00	POKOK
001-01-882539	TP882539WK	SUGIANTO AL SI GIOK U	10-07-2015	10-07-2016	10.25	210,000,000.00	1,238,424.60		0.00	1.25	POKOK
001-01-882588	TP882588WK	CHRISTIAN HAMDANI	10-08-2015	10-07-2016	10.25	1,325,862,910.00	7,818,958.77		0.00	0.75	POK+BNG
001-01-882643	TP882643WK	SHERLY ANTONIUS	10-09-2015	10-07-2016	9.75	106,910,246.00	599,722.62		0.00	0.00	POK+BNG
001-01-883032	TP883032	SUTINAH HUSIN OR ELLIWATY HUSIN	10-05-2016	10-07-2016	10.00	424,063,543.00	2,439,817.59		0.00	0.00	POK+BNG
001-01-883033	TP883033	B SURYADI	10-05-2016	10-07-2016	9.25	100,628,493.00	535,536.54		0.00	0.00	POK+BNG

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
2,967,123	593,425	2,373,698
19,747,407	3,949,481	15,797,926
19,747,407	3,949,481	15,797,926
1,684,932	336,986	1,347,946
7,212,329	1,442,466	5,769,863
8,897,261	1,779,452	7,117,809
8,897,261	1,779,452	7,117,809
4,212,329	842,466	3,369,863
1,315,068	263,014	1,052,054
5,527,397	1,105,479	4,421,918
5,527,397	1,105,479	4,421,918
817,397	163,479	653,918
817,397	163,479	653,918
817,397	163,479	653,918
821,918	164,384	657,534
821,918	164,384	657,534
58,562	0	58,562
58,562	0	58,562
1,769,178	353,836	1,415,342
11,169,941	2,233,988	8,935,953
856,746	171,349	685,397
3,485,454	697,091	2,788,363
765,052	153,010	612,042

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 10		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-883095	TP883095	GRACE WIDJAJANTI	10-06-2016	10-07-2016	9.50	285,000,000.00	1,557,739.68		0.00	0.00	POKOK
SUB TOTAL TANGGAL 10			8 RECORD			2,467,465,192.00	14,272,185.90	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			9 RECORD			2,567,465,192.00	14,874,925.62	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 10		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881723	TP881723WK	PHAN KHUN FA	10-02-2014	10-08-2016	10.00	20,000,000.00	115,068.45		0.00	0.00	POKOK
001-03-881724	TP881724WK	SHEILA JUANITTA MARGARET S	10-02-2014	10-08-2016	10.00	50,000,000.00	287,671.23		0.00	0.50	POKOK
001-03-883098	TP883098	JAUW RUNNY YAUWIANTY	10-06-2016	10-09-2016	9.50	500,000,000.00	2,732,876.79		0.00	0.25	POKOK
SUB TOTAL TANGGAL 10			3 RECORD			570,000,000.00	3,135,616.47	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			570,000,000.00	3,135,616.47	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 10		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882941	TP882941	IE ANDY WILLIEM OR IE MING HOEI	10-03-2016	10-09-2016	10.00	600,000,000.00	3,452,054.76		0.00	0.00	POKOK
SUB TOTAL TANGGAL 10			1 RECORD			600,000,000.00	3,452,054.76	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			600,000,000.00	3,452,054.76	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 10		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-881925	TP881925WK	DR SRICIPTA AN OR HAFIL RUMANDUNG	10-09-2014	10-09-2016	10.25	350,000,000.00	2,064,041.07		0.00	1.25	POKOK
001-12-883096	TP883096	ALEXANDER YOSWINATA JOYO	10-06-2016	10-06-2017	9.50	250,000,000.00	1,366,438.29		0.00	0.00	POKOK
001-12-883097	TP883097	ALEXANDER YOSWINATA JOYO	10-06-2016	10-06-2017	9.50	250,000,000.00	1,366,438.29		0.00	0.00	POKOK
SUB TOTAL TANGGAL 10			3 RECORD			850,000,000.00	4,796,917.65	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			850,000,000.00	4,796,917.65	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 10		B03 DEPOSITO ANTAR BANK 3 BULAN									
002-03-882646	TP882646WK	PT BPR CENTRAL ARTHA REZEKI	10-09-2015	10-09-2016	9.50	300,000,000.00	1,639,725.99		0.00	0.00	POKOK
SUB TOTAL TANGGAL 10			1 RECORD			300,000,000.00	1,639,725.99	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			300,000,000.00	1,639,725.99	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 11		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881056	TP 881056	WLINA YUNINGTYAS	11-11-2012	11-07-2016	7.25	4,893,261.54	19,439.00		0.00	0.00	POK+BNG
001-01-881118	TP 881118	WPHAN KHUN FA	11-11-2012	11-07-2016	10.00	7,500,000.00	41,095.80		0.00	0.00	POKOK
001-01-881629	TP881629WK	DANNY ARRYAWAN W QQ BRENDA C	11-10-2013	11-07-2016	9.00	800,000,000.00	3,945,205.40		0.00	1.75	POKOK
001-01-881630	TP881630WK	MARINA QQ KEVIN CHRISTIAN	11-10-2013	11-07-2016	9.00	350,000,000.00	1,726,027.40		0.00	1.75	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
2,225,342	445,068	1,780,274
20,388,837	4,054,343	16,334,494
21,210,755	4,218,726	16,992,029
164,384	32,877	131,507
410,959	82,192	328,767
3,904,110	780,822	3,123,288
4,479,453	895,891	3,583,562
4,479,453	895,891	3,583,562
4,931,507	986,301	3,945,206
4,931,507	986,301	3,945,206
4,931,507	986,301	3,945,206
2,948,630	589,726	2,358,904
1,952,055	390,411	1,561,644
1,952,055	390,411	1,561,644
6,852,740	1,370,548	5,482,192
6,852,740	1,370,548	5,482,192
2,342,466	0	2,342,466
2,342,466	0	2,342,466
2,342,466	0	2,342,466
29,158	0	29,158
61,644	12,329	49,315
5,917,808	1,183,562	4,734,246
2,589,041	517,808	2,071,233

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 11		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881928	TP881928WK	EUIS KOMARIYAH	11-09-2014	11-07-2016	10.25	23,739,228.00	133,330.00		0.00	0.00	POK+BNG
001-01-882593	TP882593WK	INTAN WIDJAJA	11-08-2015	11-07-2016	9.50	102,081,119.00	531,381.08		0.00	0.75	POKOK
001-01-882781	TP882781WK	MEILYNA	11-12-2015	11-07-2016	9.50	520,220,145.00	2,707,995.40		0.00	0.00	POK+BNG
001-01-882820	TP882820WK	KOO YANG PANG	11-01-2016	11-07-2016	10.00	20,675,237.00	113,289.00		0.00	0.00	POK+BNG
001-01-882824	TP882824WK	NELVI PANGKAWIRA PHANG	11-01-2016	11-07-2016	10.00	250,000,000.00	1,369,863.00		0.00	0.00	POKOK
001-01-882876	TP882876WK	SONNY SUKAMTO	11-02-2016	11-07-2016	10.00	25,669,635.00	140,655.60		0.00	0.00	POK+BNG
001-01-882877	TP882877WK	TJIE PUTRI JENNIFER	11-02-2016	11-07-2016	10.00	10,000,000.00	54,794.60		0.00	0.00	POKOK
001-01-882879	TP882879WK	THERESIA MARIA SANBUDHI	11-02-2016	11-07-2016	10.00	205,357,080.00	1,125,244.20		0.00	0.00	POK+BNG
001-01-882943	TP882943	WURI NOVANTI	11-03-2016	11-07-2016	9.25	119,000,000.00	603,150.60		0.00	0.00	POKOK
001-01-882944	TP882944	ADHI TRIONO	11-03-2016	11-07-2016	10.00	100,000,000.00	547,945.20		0.00	0.00	POKOK
001-01-882946	TP882946	YULIANA MAWANO	11-03-2016	11-07-2016	9.50	446,743,122.00	2,325,511.98		0.00	0.00	POK+BNG
001-01-882980	TP882980	HARIJANTO OR KOK BIE GIOK	11-04-2016	11-07-2016	9.50	607,846,852.00	3,164,133.78		0.00	0.00	POK+BNG
001-01-882982	TP882982	CATHERINE	11-04-2016	11-07-2016	8.50	60,000,000.00	279,452.00		0.00	0.00	POKOK
001-01-882983	TP882983	SHERLY ANTONIUS	11-04-2016	11-07-2016	9.75	317,012,797.00	1,693,630.00		0.00	0.00	POK+BNG
001-01-882984	TP882984	SOFIA TJHIN	11-04-2016	11-07-2016	9.75	500,000,000.00	2,671,232.80		0.00	0.50	POKOK
SUB TOTAL TANGGAL 11			19 RECORD			4,470,738,476.54	23,193,376.84		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			19 RECORD			4,470,738,476.54	23,193,376.84		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 11		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881811	TP881811WK	LIA YANISTIA K	11-06-2014	11-09-2016	10.25	50,000,000.00	280,822.00		0.00	0.25	POKOK
001-03-881885	TP881885WK	KAFIE SURYA	11-08-2014	11-08-2016	10.25	100,000,000.00	561,643.80		0.00	1.75	POKOK
001-03-881929	TP881929WK	CV PRIMA GRAFIKA	11-09-2014	11-09-2016	9.50	300,000,000.00	1,561,643.42		0.00	1.00	POKOK
001-03-882818	TP882818WK	FELISSIA HADIYANTO	11-01-2016	11-07-2016	10.00	101,994,521.00	2,263,439.70		0.00	0.00	POK+BNG
001-03-882981	TP882981	SAWIRNA LUTHAN BA	11-04-2016	11-07-2016	9.75	250,000,000.00	1,335,616.40		0.00	0.00	POKOK
SUB TOTAL TANGGAL 11			5 RECORD			801,994,521.00	6,003,165.32		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			5 RECORD			801,994,521.00	6,003,165.32		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 11		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-880380	TP 880380	W CHANIAGO	11-11-2012	11-06-2017	9.00	7,500,000.00	36,986.40		0.00	0.00	POKOK
001-12-880381	TP 880381	W PARMY MARYATI	11-11-2012	11-06-2017	9.00	7,500,000.00	36,986.40		0.00	0.00	POKOK
001-12-880382	TP 880382	WRUSMADY HANSA	11-11-2012	11-06-2017	9.00	7,500,000.00	36,986.40		0.00	0.00	POKOK
001-12-881533	TP881533WK	OHEY BUN TJI	11-04-2013	11-04-2017	10.00	68,000,000.00	372,602.80		0.00	0.00	POKOK
001-12-883034	TP883034	CHRISTIAN ANDRY HADIYANTO	11-05-2016	11-05-2017	9.75	101,250,000.00	540,924.60		0.00	0.00	POKOK
SUB TOTAL TANGGAL 11			5 RECORD			191,750,000.00	1,024,486.60		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			5 RECORD			191,750,000.00	1,024,486.60		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
199,995	39,999	159,996
797,072	159,414	637,658
4,061,993	812,399	3,249,594
169,933	33,987	135,946
2,054,795	410,959	1,643,836
210,983	42,197	168,786
82,192	16,438	65,754
1,687,866	337,573	1,350,293
904,726	180,945	723,781
821,918	164,384	657,534
3,488,268	697,654	2,790,614
4,746,201	949,240	3,796,961
419,178	83,836	335,342
2,540,445	508,089	2,032,356
4,006,849	801,370	3,205,479
34,790,065	6,952,181	27,837,884
34,790,065	6,952,181	27,837,884

421,233	84,247	336,986
842,466	168,493	673,973
2,342,466	468,493	1,873,973
2,542,877	508,575	2,034,302
2,003,425	400,685	1,602,740
8,152,467	1,630,493	6,521,974
8,152,467	1,630,493	6,521,974

55,479	0	55,479
55,479	0	55,479
55,479	0	55,479
558,904	111,781	447,123
811,387	162,277	649,110
1,536,728	274,058	1,262,670
1,536,728	274,058	1,262,670

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 11		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882784	TP882784WK	RUSJADI SOEDOMO	11-12-2015	11-07-2016	10.00	500,000,000.00	2,739,726.00		0.00	0.00	POKOK
SUB TOTAL TANGGAL 11			1 RECORD			500,000,000.00	2,739,726.00		0.00		
TANGGAL : 12		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881057	TP 881057	W PHAN KHUN FA	12-11-2012	12-07-2016	10.00	15,000,000.00	78,082.21		0.00	0.00	POKOK
001-01-881743	TP881743WK	DRS IWAN SUTANTO	12-03-2014	12-07-2016	9.50	120,000,000.00	593,424.84		0.00	0.00	POKOK
001-01-882011	TP882011WK	TAN SIOE GIM OR NG SUI AN	12-11-2014	12-07-2016	10.00	100,000,000.00	520,547.94		0.00	1.75	POKOK
001-01-882065	TP882065WK	HARIJADI BUDIMAN OR FENNY YESSICA	12-12-2014	12-07-2016	10.25	100,000,000.00	533,561.23		0.00	0.00	POKOK
001-01-882066	TP882066WK	NURJANTI TANDRA	12-12-2014	12-07-2016	12.00	230,874,541.00	1,442,175.24		0.00	0.00	POK+BNG
001-01-882137	TP882137WK	FRANSISKA SRI WAHYUNI OR M GORETTI	12-01-2015	12-07-2016	11.00	113,223,268.00	648,319.52		0.00	0.00	POK+BNG
001-01-882263	TP882263WK	RUBEN MULYADI	12-03-2015	12-07-2016	10.25	100,000,000.00	533,561.61		0.00	0.00	POKOK
001-01-882705	TP882705WK	MIMIE	12-10-2015	12-07-2016	10.00	182,268,419.00	948,794.45		0.00	0.00	POK+BNG
001-01-882826	TP882826WK	MIMIE	12-01-2016	12-07-2016	10.00	231,562,669.00	1,205,394.77		0.00	0.00	POK+BNG
001-01-882985	TP882985	KOO YANG PANG	12-04-2016	12-07-2016	9.75	25,326,952.00	128,542.98		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 12			10 RECORD			1,218,255,849.00	6,632,404.79		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			11 RECORD			1,718,255,849.00	9,372,130.79		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 12		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881930	TP881930WK	PARMELIA WIJAYA	12-09-2014	12-09-2016	10.00	100,000,000.00	520,547.94		0.00	1.25	POKOK
001-03-882067	TP882067WK	DJUNEDI LUKITO	12-12-2014	12-09-2016	9.50	11,279,419.00	55,779.32		0.00	0.00	POK+BNG
001-03-882401	TP882401WK	DARMAWAN WIBAWA OR WONG FAI T	12-05-2015	12-08-2016	10.00	1,500,000,000.00	7,808,219.10		0.00	1.00	POKOK
SUB TOTAL TANGGAL 12			3 RECORD			1,611,279,419.00	8,384,546.36		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			1,611,279,419.00	8,384,546.36		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 12		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882880	TP882880WK	TAN SIOE GIM OR NG SUI AN	12-02-2016	12-08-2016	10.00	100,000,000.00	520,547.94		0.00	0.00	POKOK
001-06-882987	TP882987	WANG MEI SIU	12-04-2016	12-10-2016	9.75	210,000,000.00	1,065,821.91		0.00	0.00	POKOK
SUB TOTAL TANGGAL 12			2 RECORD			310,000,000.00	1,586,369.85		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			310,000,000.00	1,586,369.85		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 12		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-881287	TP 881287	WANWAR HANSA	12-11-2012	12-10-2016	9.00	7,500,000.00	35,137.08		0.00	0.00	POKOK
SUB TOTAL TANGGAL 12			1 RECORD			7,500,000.00	35,137.08		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			7,500,000.00	35,137.08		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
4,109,589	821,918	3,287,671
4,109,589	821,918	3,287,671
123,288	24,658	98,630
936,986	187,397	749,589
821,918	164,384	657,534
842,466	168,493	673,973
2,277,119	455,424	1,821,695
1,023,662	204,732	818,930
842,466	168,493	673,973
1,498,097	299,619	1,198,478
1,903,255	380,651	1,522,604
202,963	40,593	162,370
10,472,220	2,094,444	8,377,776
14,581,809	2,916,362	11,665,447
821,918	164,384	657,534
270,088	54,018	216,070
12,328,767	2,465,753	9,863,014
13,420,773	2,684,155	10,736,618
13,420,773	2,684,155	10,736,618
821,918	164,384	657,534
1,682,877	336,575	1,346,302
2,504,795	500,959	2,003,836
2,504,795	500,959	2,003,836
55,479	0	55,479
55,479	0	55,479
55,479	0	55,479

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 12		D03 DEPOSITO BERJANGKA 3 BULAN									
002-03-882259	TP882259WK	PHAN KHUN FA	12-03-2015	12-09-2016	10.00	10,000,000.00	52,054.87		0.00	0.00	POKOK
SUB TOTAL TANGGAL 12			1 RECORD			10,000,000.00	52,054.87		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			10,000,000.00	52,054.87		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 12		D12 DEPOSITO BERJANGKA 12 BLN									
002-12-882262	TP882262WK	IR RICKY HAMBALI	12-03-2015	12-03-2017	10.00	250,000,000.00	1,301,369.85		0.00	1.00	POKOK
SUB TOTAL TANGGAL 12			1 RECORD			250,000,000.00	1,301,369.85		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			250,000,000.00	1,301,369.85		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 13		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881304	TP 881304	WAANG WIBAWA	13-11-2012	13-07-2016	10.00	59,886,395.80	295,330.14		0.00	0.00	POK+BNG
001-01-881310	TP 881310	WTENGONO SOELAIDI	13-11-2012	13-07-2016	10.00	208,536,178.58	1,028,397.60		0.00	0.00	POK+BNG
001-01-882707	TP882707WK	IRMAWATI IRAWAN OR JANCE IRAWAN	13-10-2015	13-07-2016	9.50	1,098,191,578.00	5,144,952.24		0.00	1.00	POK+BNG
001-01-882708	TP882708WK	KURNIAWAN IRAWANOR JANCE IRAWAN	13-10-2015	13-07-2016	9.50	1,098,191,578.00	5,144,952.24		0.00	1.00	POK+BNG
001-01-882746	TP882746WK	DEWI INDAH SETYA RINI	13-11-2015	13-07-2016	8.00	31,138,531.00	122,847.84		0.00	0.00	POK+BNG
001-01-882830	TP882830WK	MERY HARITA	13-01-2016	13-07-2016	10.00	180,000,000.00	887,671.26		0.00	0.00	POKOK
001-01-882833	TP882833WK	SONNY SUKAMTO	13-01-2016	13-07-2016	10.00	10,337,621.00	50,979.96		0.00	0.00	POK+BNG
001-01-883039	TP883039	IR ALI EFFENDY OR USMAN EFFENDY	13-05-2016	13-07-2016	9.00	200,000,000.00	887,671.26		0.00	0.00	POKOK
001-01-883040	TP883040	SONNY SUKAMTO	13-05-2016	13-07-2016	9.75	10,066,246.00	48,400.74		0.00	0.00	POK+BNG
001-01-883042	TP883042	LO SIU PING	13-05-2016	13-07-2016	10.00	503,397,260.00	2,482,507.08		0.00	0.00	POK+BNG
001-01-883043	TP883043	RATNAYANTI	13-05-2016	13-07-2016	9.75	600,000,000.00	2,884,931.46		0.00	0.00	POKOK
001-01-883044	TP883044	RATNAYANTI	13-05-2016	13-07-2016	9.75	500,000,000.00	2,404,109.52		0.00	0.00	POKOK
001-01-883046	TP883046	RATNAYANTI	13-05-2016	13-07-2016	9.75	400,000,000.00	1,923,287.76		0.00	0.00	POKOK
001-01-883099	TP883099	KAREN	13-06-2016	13-07-2016	9.50	100,000,000.00	468,493.20		0.00	1.00	POK+BNG
001-01-883101	TP883101	INTAN MUSTIKA	13-06-2016	13-07-2016	9.50	350,000,000.00	1,639,726.02		0.00	0.00	POKOK
001-01-883103	TP883103	RATNAYANTI	13-06-2016	13-07-2016	9.50	150,000,000.00	702,739.80		0.00	0.00	POKOK
SUB TOTAL TANGGAL 13			16 RECORD			5,499,745,388.38	26,116,998.12		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			16 RECORD			5,499,745,388.38	26,116,998.12		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 13		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-880732	TP 880732	WSYLVIE SUJATNO	13-11-2012	13-09-2016	9.50	7,500,000.00	35,136.90		0.00	0.00	POKOK
001-03-880733	TP 880733	WDRA. LYDIA JULIANY	13-11-2012	13-09-2016	9.50	7,500,000.00	35,136.90		0.00	0.00	POKOK
001-03-882989	TP882989	LIDIA MARDANI	13-04-2016	13-07-2016	9.75	150,000,000.00	3,165,410.71		0.00	0.00	POK+BNG

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
82,192	16,438	65,754
82,192	16,438	65,754
82,192	16,438	65,754

2,054,795	410,959	1,643,836
2,054,795	410,959	1,643,836
2,054,795	410,959	1,643,836

492,217	98,443	393,774
1,713,996	342,799	1,371,197
8,574,921	1,714,984	6,859,937
8,574,921	1,714,984	6,859,937
204,747	40,949	163,798
1,479,452	295,890	1,183,562
84,967	16,993	67,974
1,479,452	295,890	1,183,562
80,668	16,134	64,534
4,137,512	827,502	3,310,010
4,808,219	961,644	3,846,575
4,006,849	801,370	3,205,479
3,205,479	641,096	2,564,383
780,822	156,164	624,658
2,732,877	546,575	2,186,302
1,171,233	234,247	936,986
43,528,332	8,705,666	34,822,666
43,528,332	8,705,666	34,822,666

58,562	0	58,562
58,562	0	58,562
3,646,233	729,247	2,916,986

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 13		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-883102	TP883102	YULIA KURNIA QAULAM	13-06-2016	13-09-2016	7.75	25,000,000.00	95,547.96		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 13			4 RECORD			190,000,000.00	3,331,232.47		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			4 RECORD			190,000,000.00	3,331,232.47		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 13		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882541	TP882541WK	SUSANTY OEY	13-07-2015	13-07-2016	10.25	50,000,000.00	252,739.80		0.00	0.00	POKOK
001-06-882827	TP882827WK	B SURYADI	13-01-2016	13-07-2016	10.00	100,000,000.00	4,657,534.20		0.00	0.00	POK+BNG
001-06-883038	TP883038	SWANTINA	13-05-2016	13-11-2016	9.75	450,000,000.00	2,163,698.64		0.00	0.00	POKOK
001-06-883100	TP883100	STEFANUS SISWANTO AGUS	13-06-2016	13-12-2016	9.50	100,000,000.00	468,493.20		0.00	0.00	POKOK
SUB TOTAL TANGGAL 13			4 RECORD			700,000,000.00	7,542,465.84		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			4 RECORD			700,000,000.00	7,542,465.84		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 13		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-880451	TP 880451	WOEI TAT BING	13-11-2012	13-12-2016	9.75	7,500,000.00	36,061.56		0.00	0.00	POKOK
001-12-883041	TP883041	WENNY DHAMAYANTI	13-05-2016	13-05-2017	9.75	110,000,000.00	528,904.08		0.00	0.00	POKOK
SUB TOTAL TANGGAL 13			2 RECORD			117,500,000.00	564,965.64		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			117,500,000.00	564,965.64		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 13		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882405	TP882405WK	SUGIHARSONO	13-05-2015	13-07-2016	10.00	50,000,000.00	246,575.34		0.00	0.00	POKOK
SUB TOTAL TANGGAL 13			1 RECORD			50,000,000.00	246,575.34		0.00		
TANGGAL : 14		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880219	TP 880219	WOCI BUN TJI	14-11-2012	14-07-2016	10.00	7,500,000.00	34,931.43		0.00	0.00	POKOK
001-01-881852	TP881852WK	SUGIANTO AL SI GIOK U	14-07-2014	14-07-2016	10.25	200,000,000.00	954,794.46		0.00	1.25	POKOK
001-01-882016	TP882016WK	HARTONO HASAN OR TJOA TJING HOA	14-11-2014	14-07-2016	10.00	100,000,000.00	465,753.42		0.00	0.00	POKOK
001-01-882017	TP882017WK	HARTONO HASAN OR TJOA TJING HOA	14-11-2014	14-07-2016	10.00	100,000,000.00	465,753.42		0.00	0.00	POKOK
001-01-882654	TP882654WK	CHARLES YUSUP SUTANTO	14-09-2015	14-07-2016	10.00	600,000,000.00	2,794,520.52		0.00	0.75	POKOK
001-01-882993	TP882993	ELINA	14-04-2016	14-07-2016	8.00	36,633,487.00	136,497.42		0.00	0.00	POK+BNG
001-01-883105	TP883105	SUTJIPTO	14-06-2016	14-07-2016	9.50	1,100,000,000.00	4,867,123.29		0.00	1.00	POK+BNG
001-01-883106	TP883106	SURGONO	14-06-2016	14-07-2016	9.50	250,000,000.00	1,106,164.33		0.00	0.00	POKOK
001-01-883107	TP883107	IR SHELLY	14-06-2016	14-07-2016	9.50	100,000,000.00	442,465.80		0.00	0.00	POK+BNG
001-01-883108	TP883108	YOANA SARCE S AND IRENE LESMANA	14-06-2016	14-07-2016	8.00	74,869,700.00	278,966.60		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 14			10 RECORD			2,569,003,187.00	11,546,970.69		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			11 RECORD			2,619,003,187.00	11,793,546.03		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
488,356	97,671	390,685
4,251,713	826,918	3,424,795
4,251,713	826,918	3,424,795
421,233	84,247	336,986
4,986,301	997,260	3,989,041
3,606,164	721,233	2,884,931
780,822	156,164	624,658
9,794,520	1,958,904	7,835,616
9,794,520	1,958,904	7,835,616
60,103	0	60,103
881,507	176,301	705,206
941,610	176,301	765,309
941,610	176,301	765,309
410,959	82,192	328,767
410,959	82,192	328,767
61,644	0	61,644
1,684,932	336,986	1,347,946
821,918	164,384	657,534
821,918	164,384	657,534
4,931,507	986,301	3,945,206
240,878	48,176	192,702
8,589,041	1,717,808	6,871,233
1,952,055	390,411	1,561,644
780,822	156,164	624,658
492,294	98,459	393,835
20,377,009	4,063,073	16,313,936
20,787,968	4,145,265	16,642,703

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 14		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881288	TP 881288	WTHENG TJHAI KHIUN	14-11-2012	14-07-2016	8.50	27,017,647.95	490,758.84		0.00	0.00	POK+BNG
001-03-882013	TP882013WK	DJUNEDI LUKITO	14-11-2014	14-08-2016	10.00	11,277,114.00	148,301.76		0.00	0.00	POK+BNG
001-03-882992	TP882992	NY YIO SUNARYO T OR TAMBAYONG KARN	14-04-2016	14-07-2016	9.75	500,000,000.00	2,270,547.88		0.00	0.25	POKOK
001-03-883104	TP883104	ITITIN	14-06-2016	14-09-2016	9.00	80,000,000.00	335,342.51		0.00	0.00	POKOK
SUB TOTAL TANGGAL 14			4 RECORD			618,294,761.95	3,244,950.99		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			4 RECORD			618,294,761.95	3,244,950.99		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 14		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-880720	TP 880720	WDRS. ANDI SUDARNO, SE, MM	14-11-2012	14-09-2016	10.00	100,000,000.00	465,753.42		0.00	0.00	POKOK
001-06-882544	TP882544WK	JAUW RUNNY YAUWIANTY	14-07-2015	14-07-2016	10.00	400,000,000.00	1,863,013.68		0.00	1.25	POKOK
001-06-882947	TP882947	ERLINA OEY	14-03-2016	14-09-2016	8.25	25,000,000.00	96,061.56		0.00	0.00	POKOK
001-06-882994	TP882994	SUKARTINI TJ OR CINDY TRIANITA SUH	14-04-2016	14-10-2016	9.75	251,000,000.00	1,139,815.15		0.00	0.25	POKOK
SUB TOTAL TANGGAL 14			4 RECORD			776,000,000.00	3,564,643.81		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			4 RECORD			776,000,000.00	3,564,643.81		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 14		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-881041	TP 881041	WOEY BUN TJI	14-11-2012	14-09-2016	10.25	110,000,000.00	525,136.97		0.00	0.00	POKOK
001-12-881728	TP881728WK	WENNY DHAMAYANTI	14-02-2014	14-02-2017	10.00	940,000,000.00	4,378,082.25		0.00	0.00	POKOK
SUB TOTAL TANGGAL 14			2 RECORD			1,050,000,000.00	4,903,219.22		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			1,050,000,000.00	4,903,219.22		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 14		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882337	TP882337WK	INDERAWATI SETIABUDY	14-04-2015	14-07-2016	10.00	470,000,000.00	2,189,041.04		0.00	0.00	POKOK
002-01-882599	TP882599WK	ADHI LAKSMANAPUTRA S	14-08-2015	14-07-2016	7.50	36,794,916.00	128,530.20		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 14			2 RECORD			506,794,916.00	2,317,571.24		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			506,794,916.00	2,317,571.24		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 14		D03 DEPOSITO BERJANGKA 3 BULAN									
004-03-882336	TP882336WK	NUR FIDYAWATI	14-04-2015	14-07-2016	8.00	10,657,364.00	182,197.08		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 14			1 RECORD			10,657,364.00	182,197.08		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			10,657,364.00	182,197.08		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
572,552	114,510	458,042
284,245	56,849	227,396
4,006,849	801,370	3,205,479
591,781	118,356	473,425
5,455,427	1,091,085	4,364,342
5,455,427	1,091,085	4,364,342

821,918	164,384	657,534
3,287,671	657,534	2,630,137
169,521	33,904	135,617
2,011,438	402,288	1,609,150
6,290,548	1,258,110	5,032,438
6,290,548	1,258,110	5,032,438

926,712	185,342	741,370
7,726,027	1,545,205	6,180,822
8,652,739	1,730,548	6,922,191
8,652,739	1,730,548	6,922,191

3,863,014	772,603	3,090,411
226,818	45,364	181,454
4,089,832	817,966	3,271,866
4,089,832	817,966	3,271,866

212,563	42,513	170,050
212,563	42,513	170,050
212,563	42,513	170,050

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 15		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881657	TP881657WK	PHAN KHUN FA	15-11-2013	15-07-2016	10.00	20,000,000.00	87,671.20		0.00	0.00	POKOK
001-01-881853	TP881853WK	SUSY	15-07-2014	15-07-2016	10.25	150,000,000.00	673,972.64		0.00	1.25	POKOK
001-01-882076	TP882076WK	FELISSIA HADIYANTO	15-12-2014	15-07-2016	11.75	115,016,312.00	592,412.80		0.00	0.00	POK+BNG
001-01-882411	TP882411WK	NINA KARINA GUNAWAN OR SRI WIDJAJA	15-05-2015	15-07-2016	10.25	50,000,000.00	224,657.60		0.00	0.00	POKOK
001-01-882412	TP882412WK	HO JUL HUSSEIN	15-05-2015	15-07-2016	9.50	130,936,966.00	545,271.68		0.00	0.00	POK+BNG
001-01-882471	TP882471WK	PHAN FIE MIE	15-06-2015	15-07-2016	9.50	500,000,000.00	2,082,191.84		0.00	0.00	POKOK
001-01-882883	TP882883WK	SONNY SUKAMTO	15-02-2016	15-07-2016	10.00	17,098,399.00	74,951.84		0.00	0.00	POK+BNG
001-01-882885	TP882885WK	CHARLES YUSUP SUTANTO	15-02-2016	15-07-2016	10.00	250,000,000.00	1,095,890.40		0.00	0.00	POKOK
001-01-882950	TP882950	LINA MEGAWATI	15-03-2016	15-07-2016	9.75	173,364,195.00	740,953.76		0.00	0.00	POK+BNG
001-01-883109	TP883109	SONNY SUKAMTO	15-06-2016	15-07-2016	9.75	27,000,000.00	115,397.28		0.00	0.00	POK+BNG
001-01-883110	TP883110	PERISSELY RESYA	15-06-2016	15-07-2016	9.50	300,000,000.00	1,249,315.04		0.00	0.00	POKOK
SUB TOTAL TANGGAL 15			11 RECORD			1,733,415,872.00	7,482,686.08		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			11 RECORD			1,733,415,872.00	7,482,686.08		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 15		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882472	TP882472WK	STEFANUS SISWANTO AGUS	15-06-2015	15-09-2016	9.50	100,000,000.00	416,438.40		0.00	0.00	POKOK
001-03-882712	TP882712WK	OLLY VINITA WITARKA	15-10-2015	15-07-2016	9.75	107,084,543.00	2,202,568.06		0.00	0.00	POK+BNG
001-03-882882	TP882882WK	ERIC SULISTIO	15-02-2016	15-08-2016	10.00	106,236,551.00	1,367,977.30		0.00	0.00	POK+BNG
001-03-882951	TP882951	YUDI MINTORO SUMALI	15-03-2016	15-09-2016	10.00	102,016,438.00	447,195.36		0.00	0.00	POK+BNG
001-03-883111	TP883111	IR SHELLY	15-06-2016	15-09-2016	9.50	150,000,000.00	624,657.60		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 15			5 RECORD			565,337,532.00	5,058,836.72		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			5 RECORD			565,337,532.00	5,058,836.72		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 15		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-880993	TP 880993	WOEY BUN TJI	15-11-2012	15-07-2016	10.25	60,000,000.00	269,589.12		0.00	0.00	POKOK
SUB TOTAL TANGGAL 15			1 RECORD			60,000,000.00	269,589.12		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			60,000,000.00	269,589.12		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 15		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882410	TP882410WK	SISWADI SETIABUDY	15-05-2015	15-07-2016	10.00	100,000,000.00	438,356.16		0.00	0.00	POKOK
SUB TOTAL TANGGAL 15			1 RECORD			100,000,000.00	438,356.16		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			100,000,000.00	438,356.16		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
164,384	32,877	131,507
1,263,699	252,740	1,010,959
1,110,774	222,155	888,619
421,233	84,247	336,986
1,022,385	204,477	817,908
3,904,110	780,822	3,123,288
140,535	28,107	112,428
2,054,795	410,959	1,643,836
1,389,288	277,858	1,111,430
216,370	43,274	173,096
2,342,466	468,493	1,873,973
14,030,039	2,806,008	11,224,031
14,030,039	2,806,008	11,224,031

780,822	156,164	624,658
2,603,035	520,607	2,082,428
2,677,743	535,549	2,142,194
2,571,373	514,275	2,057,098
3,591,781	718,356	2,873,425
12,224,754	2,444,951	9,779,803
12,224,754	2,444,951	9,779,803

505,479	101,096	404,383
505,479	101,096	404,383
505,479	101,096	404,383

821,918	164,384	657,534
821,918	164,384	657,534
821,918	164,384	657,534

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 15		D03 DEPOSITO BERJANGKA 3 BULAN									
002-03-882711	TP882711WK	RETNO DJUMIJANTI	15-10-2015	15-07-2016	10.00	300,000,000.00	1,315,068.48		0.00	0.00	POKOK
SUB TOTAL TANGGAL 15			1 RECORD			300,000,000.00	1,315,068.48		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			300,000,000.00	1,315,068.48		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 16		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880078	TP 880078	WBASRI	16-11-2012	16-07-2016	10.00	58,112,643.56	238,819.05		0.00	0.00	POK+BNG
001-01-881194	TP 881194	WARYONO HARYANTO	16-11-2012	16-07-2016	10.00	126,258,959.49	518,872.50		0.00	0.00	POK+BNG
001-01-881272	TP 881272	WPHAN KHUN FA	16-11-2012	16-07-2016	10.00	20,000,000.00	82,191.75		0.00	0.00	POKOK
001-01-881606	TP881606WK	MARINA QQ KEVIN CHRISTIAN	16-09-2013	16-07-2016	9.00	400,000,000.00	1,479,452.10		0.00	1.75	POKOK
001-01-882079	TP882079WK	SR M BERNADETA OR M GORETTI DJANU	16-12-2014	16-07-2016	9.50	56,461,061.00	220,430.10		0.00	0.00	POK+BNG
001-01-882084	TP882084WK	HARTONO HASAN OR TJOA TJING HOA	16-12-2014	16-07-2016	10.00	100,000,000.00	410,958.90		0.00	0.00	POKOK
001-01-882339	TP882339WK	SOFIA TJHIN QQ DANIEL	16-04-2015	16-07-2016	10.25	36,838,375.00	155,175.30		0.00	0.00	POK+BNG
001-01-882474	TP882474WK	FENTY WIJAYA	16-06-2015	16-07-2016	9.00	10,746,349.00	39,746.70		0.00	0.00	POK+BNG
001-01-882476	TP882476WK	JUANDA PURNOMO	16-06-2015	16-07-2016	9.50	216,573,935.00	845,528.40		0.00	0.50	POK+BNG
001-01-882852	TP882952	ANNA GUNAWAN	16-03-2016	16-07-2016	9.50	305,988,439.00	1,194,612.45		0.00	0.00	POK+BNG
001-01-882886	TP882886WK	ISTININGSIH DARMADJI	16-02-2016	16-07-2016	9.50	205,288,902.00	801,470.40		0.00	0.00	POK+BNG
001-01-882887	TP882887WK	ISTININGSIH DARMADJI	16-02-2016	16-07-2016	9.50	307,933,353.00	1,202,205.60		0.00	0.00	POK+BNG
001-01-882953	TP882953	SIMON NAGASASTRA	16-03-2016	16-07-2016	9.50	1,000,000,000.00	3,904,109.55		0.00	0.00	POKOK
001-01-882954	TP882954	LILIS HARJANI	16-03-2016	16-07-2016	9.50	250,000,000.00	976,027.35		0.00	0.00	POKOK
001-01-883112	TP883112	SOPIAH	16-06-2016	16-07-2016	9.50	150,000,000.00	585,616.50		0.00	0.00	POKOK
SUB TOTAL TANGGAL 16			15 RECORD			3,244,202,017.05	12,655,216.65		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			15 RECORD			3,244,202,017.05	12,655,216.65		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 16		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882204	TP882204WK	REZA MAULANA SETIADI	16-02-2015	16-08-2016	10.25	342,676,955.00	4,426,635.20		0.00	1.00	POK+BNG
001-03-883048	TP883048	LUSY LILIYANI	16-05-2016	16-08-2016	8.00	30,000,000.00	302,465.64		0.00	0.00	POK+BNG
001-03-883113	TP883113	SOPIAH	16-06-2016	16-09-2016	9.50	250,000,000.00	976,027.35		0.00	0.00	POKOK
SUB TOTAL TANGGAL 16			3 RECORD			622,676,955.00	5,705,128.19		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			622,676,955.00	5,705,128.19		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 16		B01 DEPOSITO ANTAR BANK 1 BULAN									
002-01-882341	TP882341WK	PT BPR GITA MAKMUR UTAMA	16-04-2015	16-07-2016	9.50	500,000,000.00	1,952,054.85		0.00	0.00	POKOK
SUB TOTAL TANGGAL 16			1 RECORD			500,000,000.00	1,952,054.85		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			500,000,000.00	1,952,054.85		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
2,465,753	493,151	1,972,602
2,465,753	493,151	1,972,602
2,465,753	493,151	1,972,602
477,638	95,528	382,110
1,037,745	207,549	830,196
164,384	32,877	131,507
2,958,904	591,781	2,367,123
440,860	88,172	352,688
821,918	164,384	657,534
310,351	62,070	248,281
79,494	15,899	63,595
1,691,057	338,211	1,352,846
2,389,225	477,845	1,911,380
1,602,941	320,588	1,282,353
2,404,411	480,882	1,923,529
7,808,219	1,561,644	6,246,575
1,952,055	390,411	1,561,644
1,171,233	234,247	936,986
25,310,435	5,062,087	20,248,348
25,310,435	5,062,087	20,248,348
8,853,270	1,770,654	7,082,616
604,932	120,986	483,946
1,952,055	390,411	1,561,644
11,410,257	2,282,051	9,128,206
11,410,257	2,282,051	9,128,206
3,904,110	0	3,904,110
3,904,110	0	3,904,110
3,904,110	0	3,904,110

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 16		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882713	TP882713WK	RETNO DJUMIJANTI	16-10-2015	16-07-2016	10.00	106,591,162.00	438,045.90		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 16			1 RECORD			106,591,162.00	438,045.90		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			106,591,162.00	438,045.90		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 16		D12 DEPOSITO BERJANGKA 12 BLN									
002-12-882659	TP882659WK	WENNY DHAMAYANTI	16-09-2015	16-09-2016	10.25	300,000,000.00	1,263,698.70		0.00	0.00	POKOK
SUB TOTAL TANGGAL 16			1 RECORD			300,000,000.00	1,263,698.70		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			300,000,000.00	1,263,698.70		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 17		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881858	TP881858WK	NATANAEL INDRA	17-07-2014	17-07-2016	7.50	7,500,000.00	21,575.40		0.00	0.00	POKOK
001-01-882019	TP882019WK	MERY HARITA	17-11-2014	17-07-2016	9.00	200,000,000.00	690,410.98		0.00	1.75	POKOK
001-01-882207	TP882207WK	NATASHA DWI	17-02-2015	17-07-2016	10.25	11,149,534.00	43,834.42		0.00	0.00	POK+BNG
001-01-882274	TP882274WK	DEWI INDAH SETYA RINI	17-03-2015	17-07-2016	10.25	166,197,528.00	653,406.74		0.00	0.00	POK+BNG
001-01-882343	TP882343WK	DAVID SUGITO	17-04-2015	17-07-2016	10.00	100,000,000.00	383,561.64		0.00	0.00	POKOK
001-01-882660	TP882660WK	ELLEN CHRISTINA ADIJAJA	17-09-2015	17-07-2016	10.00	200,000,000.00	767,123.28		0.00	0.00	POKOK
001-01-882750	TP882750WK	MERY HARITA	17-11-2015	17-07-2016	10.00	180,000,000.00	690,410.98		0.00	0.00	POKOK
001-01-882790	TP882790WK	ERLINA OEY	17-12-2015	17-07-2016	8.50	50,000,000.00	163,013.76		0.00	0.00	POKOK
001-01-882889	TP882889WK	M GORETTI DJANURIA S OR SR M BERNARD	17-02-2016	17-07-2016	10.00	410,714,160.00	1,575,342.02		0.00	0.00	POK+BNG
001-01-882890	TP882890WK	JAUW RUNNY YAUWIANITY	17-02-2016	17-07-2016	10.00	500,000,000.00	1,917,808.20		0.00	0.00	POKOK
001-01-883051	TP883051	STEPHANIE PUTRI SH	17-05-2016	17-07-2016	7.75	40,210,630.00	119,530.18		0.00	0.00	POK+BNG
001-01-883114	TP883114	BAMBANG SURYADI	17-06-2016	17-07-2016	9.75	550,000,000.00	2,056,849.34		0.00	0.00	POK+BNG
001-01-883115	TP883115	IRA UTARI	17-06-2016	17-07-2016	7.75	25,000,000.00	74,315.08		0.00	0.00	POK+BNG
001-01-883116	TP883116	IRFAN ARIF HUSEN S SOS MM	17-06-2016	17-07-2016	10.00	585,000,000.00	2,243,835.58		0.00	0.00	POKOK
SUB TOTAL TANGGAL 17			14 RECORD			3,025,771,852.00	11,401,017.60		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			14 RECORD			3,025,771,852.00	11,401,017.60		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 17		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881821	TP881821WK	CV PRIMA GRAFIKA	17-06-2014	17-09-2016	9.50	600,000,000.00	2,186,301.32		0.00	1.00	POKOK
001-03-882086	TP882086WK	DJUNEDI LUKITO	17-12-2014	17-09-2016	10.00	11,273,849.00	43,242.22		0.00	0.00	POK+BNG
001-03-882208	TP882208WK	ABIDIN WIJAYA	17-02-2015	17-08-2016	10.25	2,000,000,000.00	7,863,013.76		0.00	1.25	POKOK
001-03-882272	TP882272WK	ABIDIN WIJAYA	17-03-2015	17-09-2016	10.25	1,000,000,000.00	3,931,506.88		0.00	1.25	POKOK
001-03-882955	TP882955	ELLEN CHRISTINA ADIDJAJA	17-03-2016	17-09-2016	10.00	350,000,000.00	1,342,465.74		0.00	0.00	POKOK
001-03-882956	TP882956	SITI MUAWANAH	17-03-2016	17-09-2016	10.00	51,008,219.00	195,647.90		0.00	0.00	POK+BNG

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
876,092	175,218	700,874
876,092	175,218	700,874
876,092	175,218	700,874

2,527,397	505,479	2,021,918
2,527,397	505,479	2,021,918
2,527,397	505,479	2,021,918

46,233	0	46,233
1,479,452	295,890	1,183,562
93,931	18,786	75,145
1,400,157	280,031	1,120,126
821,918	164,384	657,534
1,643,836	328,767	1,315,069
1,479,452	295,890	1,183,562
349,315	69,863	279,452
3,375,733	675,147	2,700,586
4,109,589	821,918	3,287,671
256,136	51,227	204,909
4,407,534	881,507	3,526,027
159,247	31,849	127,398
4,808,219	961,644	3,846,575
24,430,752	4,876,904	19,553,848
24,430,752	4,876,904	19,553,848

4,684,932	936,986	3,747,946
284,163	56,833	227,330
16,849,315	3,369,863	13,479,452
8,424,658	1,684,932	6,739,726
2,876,712	575,342	2,301,370
1,285,687	257,137	1,028,550

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 17		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-883050	TP883050	TJIA HILDA EDELIA	17-05-2016	17-08-2016	9.00	110,000,000.00	379,726.06		0.00	0.00	POKOK
SUB TOTAL TANGGAL 17			7 RECORD			4,122,282,068.00	15,941,903.88	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			7 RECORD			4,122,282,068.00	15,941,903.88	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 17		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-881252	TP 881252	WANNA JUNATI	17-11-2012	17-12-2016	9.50	7,000,000.00	25,506.88		0.00	0.00	POKOK
001-06-882018	TP882018WK	HOWARD LUKMAN SAPUTRO	17-11-2014	17-11-2016	9.75	56,075,343.00	674,056.35		0.00	0.00	POK+BNG
001-06-882275	TP882275WK	JAUW RUNNY YAUWIAN TY	17-03-2015	17-09-2016	10.00	1,000,000,000.00	3,835,616.40		0.00	1.25	POKOK
SUB TOTAL TANGGAL 17			3 RECORD			1,063,075,343.00	4,535,179.63	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			1,063,075,343.00	4,535,179.63	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 18		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880254	TP 880254	WBASRI	18-11-2012	18-07-2016	10.00	45,709,158.87	162,799.78		0.00	0.00	POK+BNG
001-01-880975	TP 880975	WPHAN KHUN FA	18-11-2012	18-07-2016	10.00	30,000,000.00	106,849.34		0.00	0.00	POKOK
001-01-882416	TP882416WK	DONNA SINAGA L E	18-05-2015	18-07-2016	10.75	59,998,785.00	229,721.44		0.00	0.00	POK+BNG
001-01-882417	TP882417WK	FENTY WIJAYA	18-05-2015	18-07-2016	10.00	20,000,000.00	71,232.85		0.00	0.00	POKOK
001-01-882480	TP882480WK	PHAN FIE MIE	18-06-2015	18-07-2016	9.50	1,500,000,000.00	5,075,342.48		0.00	0.00	POKOK
001-01-882603	TP882603WK	SIMON NAGASASTRA	18-08-2015	18-07-2016	9.50	213,779,278.00	723,334.98		0.00	0.00	POK+BNG
001-01-882669	TP882669WK	LIKIJA H ROBINAH	18-09-2015	18-07-2016	10.25	42,530,692.00	155,266.15		0.00	0.00	POK+BNG
001-01-882840	TP882840WK	JAUW RUNNY YAUWIAN TY	18-01-2016	18-07-2016	10.00	100,000,000.00	356,164.38		0.00	0.00	POKOK
001-01-882891	TP882891WK	NG SUI TIN	18-02-2016	18-07-2016	10.00	275,000,000.00	979,452.11		0.00	0.00	POKOK
001-01-882958	TP882958	GRACIA DEVINA ARLIYANTO	18-03-2016	18-07-2016	9.75	101,978,939.00	354,132.35		0.00	0.00	POK+BNG
001-01-882995	TP882995	M GORETTI DJANURIA S OR SR M BERNARDI	18-04-2016	18-07-2016	10.00	202,682,908.00	721,884.28		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 18			11 RECORD			2,591,679,760.87	8,936,180.14	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			11 RECORD			2,591,679,760.87	8,936,180.14	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 18		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882841	TP882841WK	LIA YANISTIA K	18-01-2016	18-07-2016	10.00	100,000,000.00	356,164.38		0.00	0.00	POKOK
001-03-882842	TP882842WK	ANDRY WANG	18-01-2016	18-07-2016	10.00	100,000,000.00	356,164.38		0.00	0.00	POKOK
SUB TOTAL TANGGAL 18			2 RECORD			200,000,000.00	712,328.76	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			200,000,000.00	712,328.76	0.00			

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
813,699	162,740	650,959
35,219,166	7,043,833	28,175,333
35,219,166	7,043,833	28,175,333

54,658	0	54,658
2,756,142	551,228	2,204,914
8,219,178	1,643,836	6,575,342
11,029,978	2,195,064	8,834,914
11,029,978	2,195,064	8,834,914

375,692	75,138	300,554
246,575	49,315	197,260
530,126	106,025	424,101
164,384	32,877	131,507
11,712,329	2,342,466	9,369,863
1,669,235	333,847	1,335,388
358,307	71,661	286,646
821,918	164,384	657,534
2,260,274	452,055	1,808,219
817,228	163,446	653,782
1,665,887	333,177	1,332,710
20,621,955	4,124,391	16,497,564
20,621,955	4,124,391	16,497,564

821,918	164,384	657,534
821,918	164,384	657,534
1,643,836	328,767	1,315,069
1,643,836	328,767	1,315,069

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 18		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882997	TP882997	IE MING HOEI OR IE ANDY WILLIEM	18-04-2016	18-10-2016	9.75	500,000,000.00	1,736,301.32		0.00	0.00	POKOK
SUB TOTAL TANGGAL 18			1 RECORD			500,000,000.00	1,736,301.32		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			500,000,000.00	1,736,301.32		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 18		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882276	TP882276WK	TATI GURTIMI OR HUSAINI SANNY	18-03-2015	18-07-2016	10.00	310,000,000.00	1,104,109.63		0.00	0.00	POKOK
002-01-882839	TP882839WK	ADHI LAKSMANAPUTRA S	18-01-2016	18-07-2016	8.50	72,004,824.00	217,987.25		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 18			2 RECORD			382,004,824.00	1,322,096.88		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			382,004,824.00	1,322,096.88		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 18		D03 DEPOSITO BERJANGKA 3 BULAN									
002-03-882843	TP882843WK	HARTONO HASAN OR TJOA TJING HOA	18-01-2016	18-07-2016	10.00	100,000,000.00	356,164.38		0.00	0.00	POKOK
SUB TOTAL TANGGAL 18			1 RECORD			100,000,000.00	356,164.38		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			100,000,000.00	356,164.38		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 18		D12 DEPOSITO BERJANGKA 12 BLN									
002-12-882844	TP882844WK	WENNY DHAMAYANTI	18-01-2016	18-01-2017	10.00	300,000,000.00	1,068,493.14		0.00	0.00	POKOK
SUB TOTAL TANGGAL 18			1 RECORD			300,000,000.00	1,068,493.14		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			300,000,000.00	1,068,493.14		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 19		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881610	TP881610WK	TAN TANNY ANGELINA WIRYANTO	19-09-2013	19-07-2016	10.25	1,500,000,000.00	5,054,794.56		0.00	0.00	POKOK
001-01-882419	TP882419WK	WANG MEI SIU	19-05-2015	19-07-2016	9.50	145,169,987.00	453,407.64		0.00	0.00	POK+BNG
001-01-882606	TP882606WK	CATHERINE	19-08-2015	19-07-2016	9.50	110,000,000.00	343,561.68		0.00	0.00	POKOK
001-01-882895	TP882895WK	ALVIN JUWONO	19-02-2016	19-07-2016	8.50	56,250,353.00	157,192.80		0.00	0.00	POK+BNG
001-01-883052	TP883052	ERLINA OEY	19-05-2016	19-07-2016	7.75	25,131,644.00	64,034.04		0.00	0.00	POK+BNG
001-01-883053	TP883053	JASSEY AUGESTINE	19-05-2016	19-07-2016	8.00	50,271,781.00	132,221.64		0.00	0.00	POK+BNG
001-01-883054	TP883054	SUGIYARTO	19-05-2016	19-07-2016	10.00	650,000,000.00	2,136,986.28		0.00	0.00	POKOK
SUB TOTAL TANGGAL 19			7 RECORD			2,536,823,765.00	8,342,198.64		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			7 RECORD			2,536,823,765.00	8,342,198.64		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
4,006,849	801,370	3,205,479
4,006,849	801,370	3,205,479
4,006,849	801,370	3,205,479
2,547,945	509,589	2,038,356
503,047	100,609	402,438
3,050,992	610,198	2,440,794
3,050,992	610,198	2,440,794
821,918	164,384	657,534
821,918	164,384	657,534
821,918	164,384	657,534
2,465,753	493,151	1,972,602
2,465,753	493,151	1,972,602
2,465,753	493,151	1,972,602
12,636,986	2,527,397	10,109,589
1,133,519	226,704	906,815
858,904	171,781	687,123
392,982	78,596	314,386
160,085	32,017	128,068
330,554	66,111	264,443
5,342,466	1,068,493	4,273,973
20,855,496	4,171,099	16,684,397
20,855,496	4,171,099	16,684,397

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 19		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882998	TP882998	M GORETTI DJANURIA S OR SR M BERNA	19-04-2016	19-07-2016	10.00	330,000,000.00	6,600,000.08		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 19			1 RECORD			330,000,000.00	6,600,000.08	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			330,000,000.00	6,600,000.08	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 19		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-880941	TP 880941	WTJIE HOUW BOEN	19-11-2012	19-04-2017	7.50	7,500,000.00	18,493.20		0.00	0.00	POKOK
001-12-882898	TP882898WK	CHRISTIAN ANDRY HADYANTO	19-02-2016	19-02-2017	10.00	100,600,000.00	330,739.68		0.00	0.00	POKOK
SUB TOTAL TANGGAL 19			2 RECORD			108,100,000.00	349,232.88	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			108,100,000.00	349,232.88	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 19		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882715	TP882715WK	RETNO DJUMIJANTI	19-10-2015	19-07-2016	10.00	105,474,749.00	346,766.28		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 19			1 RECORD			105,474,749.00	346,766.28	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			105,474,749.00	346,766.28	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 19		D03 DEPOSITO BERJANGKA 3 BULAN									
002-03-881898	TP881898WK	ROSAYANI KUSMONO	19-08-2014	19-08-2016	10.00	1,000,000,000.00	3,287,671.20		0.00	1.75	POKOK
002-03-882716	TP882716WK	RETNO DJUMIJANTI	19-10-2015	19-07-2016	10.00	100,000,000.00	328,767.12		0.00	0.00	POKOK
SUB TOTAL TANGGAL 19			2 RECORD			1,100,000,000.00	3,616,438.32	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			1,100,000,000.00	3,616,438.32	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 19		D12 DEPOSITO BERJANGKA 12 BLN									
002-12-882281	TP882281WK	IR RICKY HAMBALI	19-03-2015	19-03-2017	10.00	180,000,000.00	591,780.84		0.00	1.00	POKOK
002-12-882717	TP882717WK	IR RICKY HAMBALI	19-10-2015	19-10-2016	10.00	260,000,000.00	854,794.56		0.00	1.00	POKOK
SUB TOTAL TANGGAL 19			2 RECORD			440,000,000.00	1,446,575.40	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			440,000,000.00	1,446,575.40	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 19		D01 DEPOSITO BERJANGKA 1 BULAN									
004-01-882718	TP882718	SUJIYAH	19-10-2015	19-07-2016	7.50	20,816,409.00	51,328.08		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 19			1 RECORD			20,816,409.00	51,328.08	0.00			
TANGGAL : 20		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881011	TP 881011	WPHAN KHUN FA	20-11-2012	20-07-2016	10.00	20,000,000.00	60,273.95		0.00	0.00	POKOK
001-01-881264	TP 881264	WTENGONO SOELAIDI	20-11-2012	20-07-2016	10.00	400,000,000.00	1,205,479.44		0.00	0.00	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
8,227,397	1,645,479	6,581,918
8,227,397	1,645,479	6,581,918
8,227,397	1,645,479	6,581,918
46,233	9,247	36,986
826,849	165,370	661,479
873,082	174,616	698,466
873,082	174,616	698,466
866,916	173,383	693,533
866,916	173,383	693,533
866,916	173,383	693,533
8,219,178	1,643,836	6,575,342
821,918	164,384	657,534
9,041,096	1,808,219	7,232,877
9,041,096	1,808,219	7,232,877
1,479,452	295,890	1,183,562
2,136,986	427,397	1,709,589
3,616,438	723,288	2,893,150
3,616,438	723,288	2,893,150
128,320	25,664	102,656
128,320	25,664	102,656
164,384	32,877	131,507
3,287,671	657,534	2,630,137

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 20		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881706	TP881706WK	PT INTISOFT MITRA SEJAHTERA	20-01-2014	20-07-2016	9.75	121,108,788.00	355,860.78		0.00	0.00	POK+BNG
001-01-881797	TP881797WK	SUGIANTO AL SI GIOK U	20-05-2014	20-07-2016	10.25	500,000,000.00	1,544,520.56		0.00	1.25	POKOK
001-01-881826	TP881826WK	YOVITA SUMARNO NGUI	20-06-2014	20-07-2016	10.00	135,292,327.00	407,730.29		0.00	0.00	POK+BNG
001-01-881828	TP881828WK	MARINA QQ KEVIN CHRISTIAN	20-06-2014	20-07-2016	9.00	50,000,000.00	135,616.47		0.00	1.75	POKOK
001-01-882151	TP882151WK	FELICIA MULIADIREJA	20-01-2015	20-07-2016	11.25	13,625,053.00	46,194.50		0.00	0.00	POK+BNG
001-01-882282	TP882282WK	FELICIA MULIADIREJA	20-03-2015	20-07-2016	11.25	11,190,817.00	37,941.42		0.00	0.00	POK+BNG
001-01-882719	TP882719WK	DRS REBO MM	20-10-2015	20-07-2016	9.50	368,976,786.00	1,056,385.55		0.00	0.00	POK+BNG
001-01-882761	TP882761WK	ALODIA BELINDA ONGKOWIDJOJO	20-11-2015	20-07-2016	10.00	209,525,871.00	631,447.85		0.00	0.00	POK+BNG
001-01-883000	TP883000	MARKUS	20-04-2016	20-07-2016	9.75	557,192,947.00	1,637,231.31		0.00	0.25	POK+BNG
001-01-883001	TP883001	JULIANA JASMAN	20-04-2016	20-07-2016	9.50	1,975,168,913.00	5,654,935.66		0.00	0.00	POK+BNG
001-01-883002	TP883002	ALVIN SIE	20-04-2016	20-07-2016	9.50	1,975,168,913.00	5,654,935.66		0.00	0.00	POK+BNG
001-01-883055	TP883055	TJANDRA WIDJAJA SUTOMO	20-05-2016	20-07-2016	9.50	2,012,909,589.00	5,762,987.78		0.00	0.00	POK+BNG
001-01-883057	TP883057	MURDANI GURUSAMY	20-05-2016	20-07-2016	9.50	250,000,000.00	715,753.39		0.00	0.00	POKOK
001-01-883117	TP883117	FENY SUTEDJO	20-06-2016	20-07-2016	9.50	1,030,000,000.00	2,948,904.09		0.00	1.00	POK+BNG
001-01-883118	TP883118	AAM AMINAH	20-06-2016	20-07-2016	9.50	10,000,000.00	28,630.14		0.00	0.00	POK+BNG
001-01-883119	TP883119	LEONY SANDRA	20-06-2016	20-07-2016	9.50	500,000,000.00	1,431,506.89		0.00	0.00	POK+BNG
001-01-883120	TP883120	ANTONIUS IWAN BACHTIAR	20-06-2016	20-07-2016	7.75	38,600,000.00	90,154.79		0.00	0.00	POK+BNG
001-01-883121	TP883121	ELIA CUACA WIJAYA	20-06-2016	20-07-2016	9.50	250,000,000.00	715,753.39		0.00	0.00	POK+BNG
001-01-883122	TP883122	FEDRIK ARISONA	20-06-2016	20-07-2016	9.50	500,000,000.00	1,431,506.90		0.00	0.00	POKOK
001-01-883123	TP883123	HARISH ARJANDAS T OR PUSHPA HARISH	20-06-2016	20-07-2016	9.50	300,000,000.00	858,904.09		0.00	0.00	POKOK
001-01-883124	TP883124	HARISH ARJANDAS T OR PUSHPA HARISH	20-06-2016	20-07-2016	9.50	400,000,000.00	1,145,205.49		0.00	0.00	POKOK
001-01-883125	TP883125	DURUPADI ARJANDAS T OR ARJANDAS HA	20-06-2016	20-07-2016	9.50	350,000,000.00	1,002,054.79		0.00	0.00	POKOK
SUB TOTAL TANGGAL 20			24 RECORD			11,978,760,004.00	34,559,915.18		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			25 RECORD			11,999,576,413.00	34,611,243.26		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 20		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-880599	TP 880599	WYULIANI CAHYADI	20-11-2012	20-09-2016	8.00	7,500,000.00	18,082.24		0.00	0.00	POKOK
001-03-882213	TP882213WK	DARMAWAN WIBAWA OR WONG FAI T	20-02-2015	20-08-2016	9.50	1,000,000,000.00	2,863,013.67		0.00	1.00	POKOK
001-03-882283	TP882283WK	DJIUW TJHUN MOY	20-03-2015	20-09-2016	10.25	120,000,000.00	370,684.93		0.00	0.75	POKOK
001-03-882422	TP882422WK	AMBAR PRATIWI	20-05-2015	20-08-2016	8.75	26,801,525.00	269,850.84		0.00	0.00	POK+BNG
001-03-882999	TP882999	SWANTINA	20-04-2016	20-07-2016	9.75	250,000,000.00	734,589.02		0.00	0.00	POKOK
001-03-883056	TP883056	DARMAWAN WIBAWA OR WONG FAI T	20-05-2016	20-08-2016	9.00	200,000,000.00	542,465.77		0.00	0.00	POKOK
SUB TOTAL TANGGAL 20			6 RECORD			1,604,301,525.00	4,798,686.47		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			6 RECORD			1,604,301,525.00	4,798,686.47		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
970,529	194,106	776,423
4,212,329	842,466	3,369,863
1,111,992	222,398	889,594
369,863	73,973	295,890
125,985	25,197	100,788
103,477	20,695	82,782
2,881,052	576,210	2,304,842
1,722,130	344,426	1,377,704
4,465,176	893,035	3,572,141
15,422,552	3,084,510	12,338,042
15,422,552	3,084,510	12,338,042
15,717,239	3,143,448	12,573,791
1,952,055	390,411	1,561,644
8,042,466	1,608,493	6,433,973
78,082	15,616	62,466
3,904,110	780,822	3,123,288
245,877	49,175	196,702
1,952,055	390,411	1,561,644
3,904,110	780,822	3,123,288
2,342,466	468,493	1,873,973
3,123,288	624,658	2,498,630
2,732,877	546,575	2,186,302
94,254,317	18,850,863	75,403,454
94,382,637	18,876,527	75,506,110

49,315	0	49,315
7,808,219	1,561,644	6,246,575
1,010,959	202,192	808,767
591,102	118,220	472,882
2,003,425	400,685	1,602,740
1,479,452	295,890	1,183,562
12,942,472	2,578,631	10,363,841
12,942,472	2,578,631	10,363,841

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 21		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880134	TP 880134	WBASRI	21-11-2012	21-07-2016	10.00	54,454,847.70	149,191.40		0.00	0.00	POK+BNG
001-01-881904	TP881904WK	DANNY ARRYAWAN W QQ BRENDA C	21-08-2014	21-07-2016	9.00	350,000,000.00	863,013.70		0.00	1.75	POKOK
001-01-882027	TP882027WK	FELICIA MULIADIREJA	21-11-2014	21-07-2016	11.25	17,288,446.00	53,286.30		0.00	0.00	POK+BNG
001-01-882350	TP882350WK	TJHAN KAWI	21-04-2015	21-07-2016	10.25	200,000,000.00	561,643.80		0.00	1.75	POKOK
001-01-882611	TP882611WK	MARINA QQ KEVIN CHRISTIAN	21-08-2015	21-07-2016	9.00	70,000,000.00	172,602.70		0.00	1.75	POKOK
001-01-882671	TP882671WK	JUWANA ANWAR NYATASAPUTRA OR LIM S	21-09-2015	21-07-2016	10.00	400,000,000.00	1,095,890.40		0.00	0.50	POKOK
001-01-882961	TP882961	HENNY KUSUMA HENDRAWAN	21-03-2016	21-07-2016	10.00	510,150,103.00	1,397,671.50		0.00	0.00	POK+BNG
001-01-883004	TP883004	CHRISTIAN HAMDANI	21-04-2016	21-07-2016	9.75	354,577,330.00	947,158.60		0.00	0.25	POK+BNG
001-01-883005	TP883005	CHRISTIAN HAMDANI	21-04-2016	21-07-2016	9.75	354,577,330.00	947,158.60		0.00	0.25	POK+BNG
001-01-883006	TP883006	LULY K	21-04-2016	21-07-2016	9.75	303,923,426.00	811,850.20		0.00	0.00	POK+BNG
001-01-883126	TP883126	THEN BRENDA SAPUTRA	21-06-2016	21-07-2016	9.50	452,663,554.00	1,178,165.40		0.00	0.00	POK+BNG
001-01-883128	TP883128	DYNA OKTAVIA ATMADJA	21-06-2016	21-07-2016	7.50	20,000,000.00	41,095.90		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 21			12 RECORD			3,087,635,036.70	8,218,728.50		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			12 RECORD			3,087,635,036.70	8,218,728.50		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 21		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882670	TP882670WK	FANKY MULIA	21-09-2015	21-09-2016	10.25	104,088,767.00	2,981,501.82		0.00	0.50	POK+BNG
SUB TOTAL TANGGAL 21			1 RECORD			104,088,767.00	2,981,501.82		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			104,088,767.00	2,981,501.82		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 21		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882427	TP882427WK	HERAWATI RETNO NINGSIH	21-05-2015	21-07-2016	10.00	154,738,133.00	423,940.10		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 21			1 RECORD			154,738,133.00	423,940.10		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			154,738,133.00	423,940.10		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 21		D12 DEPOSITO BERJANGKA 12 BLN									
002-12-882846	TP882846WK	ALEXANDER YOSWINATA JOYO	21-01-2016	21-01-2017	10.00	100,000,000.00	273,972.60		0.00	0.00	POKOK
SUB TOTAL TANGGAL 21			1 RECORD			100,000,000.00	273,972.60		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			100,000,000.00	273,972.60		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 22		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881198	TP 881198	WRANI HARYANTO	22-11-2012	22-07-2016	10.00	95,706,459.86	235,988.55		0.00	0.00	POK+BNG
001-01-881767	TP881767WK	DANNY ARRYAWAN W QQ BRENDA C	22-04-2014	22-07-2016	9.00	50,000,000.00	110,958.93		0.00	1.75	POKOK
001-01-882353	TP882353WK	DJUNEDI LUKITO	22-04-2015	22-07-2016	10.00	10,994,108.00	27,108.72		0.00	0.00	POK+BNG

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
447,574	89,515	358,059
2,589,041	517,808	2,071,233
159,859	31,972	127,887
1,684,932	336,986	1,347,946
517,808	103,562	414,246
3,287,671	657,534	2,630,137
4,193,015	838,603	3,354,412
2,841,476	568,295	2,273,181
2,841,476	568,295	2,273,181
2,435,551	487,110	1,948,441
3,534,496	706,899	2,827,597
123,288	24,658	98,630
24,656,187	4,931,237	19,724,950
24,656,187	4,931,237	19,724,950

5,378,395	1,075,679	4,302,716
5,378,395	1,075,679	4,302,716
5,378,395	1,075,679	4,302,716

1,271,820	254,364	1,017,456
1,271,820	254,364	1,017,456
1,271,820	254,364	1,017,456

821,918	164,384	657,534
821,918	164,384	657,534
821,918	164,384	657,534

786,628	157,326	629,302
369,863	73,973	295,890
90,363	18,073	72,290

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 22		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-882547	TP882547WK	CINDY ADELIA SETIAWAN	22-07-2015	22-07-2016	9.50	2,000,000,000.00	4,684,931.55		0.00	0.00	POKOK
001-01-882548	TP882548WK	LEONITA SETIADI	22-07-2015	22-07-2016	10.00	250,000,000.00	616,438.35		0.00	0.00	POKOK
001-01-882551	TP882551WK	JONNY	22-07-2015	22-07-2016	10.00	161,504,712.00	398,230.83		0.00	0.00	POK+BNG
001-01-883007	TP883007	SUGIYARTO	22-04-2016	22-07-2016	10.00	350,000,000.00	863,013.69		0.00	0.00	POKOK
SUB TOTAL TANGGAL 22			7 RECORD			2,918,205,279.86	6,936,670.62		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			7 RECORD			2,918,205,279.86	6,936,670.62		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 22		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881865	TP881865WK	ANDRY WANG	22-07-2014	22-07-2016	10.25	100,000,000.00	252,739.71		0.00	1.00	POKOK
001-03-882356	TP 882356WK	ITITIN	22-04-2015	22-07-2016	9.75	200,000,000.00	480,821.94		0.00	0.00	POKOK
001-03-882487	TP882487WK	LIDIAWATI	22-06-2015	22-09-2016	9.50	300,000,000.00	702,739.52		0.00	0.25	POKOK
001-03-882549	TP882549WK	BUDIDJAJA SANTOSO	22-07-2015	22-07-2016	10.00	500,000,000.00	1,232,876.70		0.00	1.25	POKOK
SUB TOTAL TANGGAL 22			4 RECORD			1,100,000,000.00	2,669,177.87		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			4 RECORD			1,100,000,000.00	2,669,177.87		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 22		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882486	TP882486WK	JUNIAR TUTI SIMBOLON OR WIBOWO M K	22-06-2015	22-12-2016	10.25	1,500,000,000.00	3,791,095.92		0.00	1.75	POKOK
001-06-882849	TP882849WK	ERIC SULISTIO	22-01-2016	22-07-2016	10.00	102,717,674.00	4,530,834.63		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 22			2 RECORD			1,602,717,674.00	8,321,930.55		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			1,602,717,674.00	8,321,930.55		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 22		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882355	TP882355WK	SUGIHARSONO	22-04-2015	22-07-2016	10.00	50,000,000.00	123,287.67		0.00	0.00	POKOK
SUB TOTAL TANGGAL 22			1 RECORD			50,000,000.00	123,287.67		0.00		
TANGGAL : 23		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881638	TP881638WK	MARINA QQ KEVIN CHRISTIAN	23-10-2013	23-07-2016	9.00	218,775,000.00	431,556.16		0.00	1.75	POKOK
001-01-881640	TP881640WK	MARINA QQ KEVIN CHRISTIAN	23-10-2013	23-07-2016	9.00	67,895,000.00	133,929.84		0.00	1.75	POKOK
001-01-881769	TP881769WK	DANNY ARRYAWAN W QQ BRENDA C	23-04-2014	23-07-2016	9.00	120,000,000.00	236,712.32		0.00	1.75	POKOK
001-01-881979	TP881979WK	ISTININGSIH DARMADJI	23-10-2014	23-07-2016	9.50	286,045,572.00	595,601.76		0.00	0.00	POK+BNG
001-01-882095	TP882095WK	ALODIA BELINDA ONGKOWIDJOJO	23-12-2014	23-07-2016	11.25	171,614,992.00	423,160.24		0.00	0.00	POK+BNG
001-01-882096	TP882096WK	JAP KHO SIOK	23-12-2014	23-07-2016	10.00	112,903,685.00	247,460.16		0.00	1.00	POK+BNG
001-01-882097	TP882097WK	JONNY	23-12-2014	23-07-2016	11.25	68,645,998.00	169,264.08		0.00	0.00	POK+BNG
001-01-882098	TP882098WK	NG SUI TIN	23-12-2014	23-07-2016	10.00	100,000,000.00	219,178.08		0.00	1.25	POKOK
001-01-882099	TP882099WK	LILIS HARJANI	23-12-2014	23-07-2016	9.50	400,000,000.00	832,876.72		0.00	1.25	POKOK
001-01-882217	TP882217WK	PHOEY TJOEN SIANG	23-02-2015	23-07-2016	10.25	105,000,000.00	235,890.40		0.00	1.25	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
15,616,438	3,123,288	12,493,150
2,054,795	410,959	1,643,836
1,327,436	265,487	1,061,949
2,876,712	575,342	2,301,370
23,122,235	4,624,447	18,497,788
23,122,235	4,624,447	18,497,788

842,466	168,493	673,973
1,602,740	320,548	1,282,192
2,342,466	468,493	1,873,973
4,109,589	821,918	3,287,671
8,897,261	1,779,452	7,117,809
8,897,261	1,779,452	7,117,809

12,636,986	2,527,397	10,109,589
5,121,813	1,024,363	4,097,450
17,758,799	3,551,760	14,207,039
17,758,799	3,551,760	14,207,039

410,959	82,192	328,767
410,959	82,192	328,767

1,618,336	323,667	1,294,669
502,237	100,447	401,790
887,671	177,534	710,137
2,233,507	446,701	1,786,806
1,586,851	317,370	1,269,481
927,975	185,595	742,380
634,740	126,948	507,792
821,918	164,384	657,534
3,123,288	624,658	2,498,630
884,589	176,918	707,671

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 23		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-882218	TP882218WK	PHOEY TJOEN SIANG	23-02-2015	23-07-2016	10.25	105,000,000.00	235,890.40		0.00	1.25	POKOK
001-01-882285	00101882285	DJUNEDI LUKITO	23-03-2015	23-07-2016	10.00	11,070,672.00	24,264.48		0.00	0.00	POK+BNG
001-01-882358	TP882358WK	AI ROSNITA	23-04-2015	23-07-2016	8.50	24,080,859.00	44,862.96		0.00	0.00	POK+BNG
001-01-882488	TP882488WK	TJONG LI YUNG	23-06-2015	23-07-2016	10.00	500,000,000.00	1,095,890.40		0.00	0.75	POKOK
001-01-882489	TP88489WK	FENTY WIJAYA	23-06-2015	23-07-2016	10.00	95,000,000.00	208,219.20		0.00	0.00	POKOK
001-01-882555	TP882555WK	LILIS HARJANI	23-07-2015	23-07-2016	9.50	150,000,000.00	312,328.80		0.00	1.25	POKOK
001-01-882678	TP882678WK	V K SHEWAKRAM VASWANI OR HOOR VIJ	23-09-2015	23-07-2016	10.00	504,381,696.00	1,105,494.16		0.00	0.25	POK+BNG
001-01-882764	TP882764WK	EUIS KOMARIYAH	23-11-2015	23-07-2016	7.75	25,203,207.00	42,810.96		0.00	0.00	POK+BNG
001-01-882902	TP882902	NOVIE MULIAWAN	23-02-2016	23-07-2016	7.00	20,373,879.00	31,258.56		0.00	0.00	POK+BNG
001-01-883058	TP883058	WILLIAM SURJADI	23-05-2016	23-07-2016	9.75	1,449,539,507.00	3,097,646.08		0.00	0.00	POK+BNG
001-01-883059	TP883059	FENTY WIJAYA	23-05-2016	23-07-2016	9.50	350,000,000.00	728,767.12		0.00	0.00	POKOK
001-01-883060	TP883060	LIE KA HIOEN	23-05-2016	23-07-2016	9.50	251,613,698.00	523,908.00		0.00	0.00	POK+BNG
001-01-883131	TP883131	M GORETTI DJANURIA S OR SR M BERNA	23-06-2016	23-07-2016	9.50	300,000,000.00	624,657.52		0.00	0.00	POK+BNG
001-01-883132	TP883132	ELIA CUACA WIJAYA	23-06-2016	23-07-2016	9.50	150,000,000.00	312,328.80		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 23			24 RECORD			5,587,143,765.00	11,913,957.20		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			25 RECORD			5,637,143,765.00	12,037,244.87		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 23		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-880800	TP 880800	WANTON SUJATNO	23-11-2012	23-08-2016	9.50	7,500,000.00	15,616.40		0.00	0.00	POKOK
001-03-881799	TP881799WK	CV PRIMA GRAFIKA	23-05-2014	23-08-2016	9.50	400,000,000.00	832,876.72		0.00	1.00	POKOK
001-03-882159	TP882159WK	ANDRY WANG OR LIA YANISTIA K	23-01-2015	23-07-2016	10.25	75,000,000.00	168,493.12		0.00	0.25	POKOK
001-03-882160	TP882160WK	ANDRY WANG OR LIA YANISTIA K	23-01-2015	23-07-2016	10.25	75,000,000.00	168,493.12		0.00	0.25	POKOK
SUB TOTAL TANGGAL 23			4 RECORD			557,500,000.00	1,185,479.36		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			4 RECORD			557,500,000.00	1,185,479.36		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 23		B03 DEPOSITO ANTAR BANK 3 BULAN									
001-03-882490	TP882490WK	PT BANK HARDA INTERNASIONAL	23-06-2015	23-09-2016	9.50	2,000,000,000.00	4,164,383.60		0.00	0.00	POKOK
SUB TOTAL TANGGAL 23			1 RECORD			2,000,000,000.00	4,164,383.60		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			2,000,000,000.00	4,164,383.60		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 23		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882901	TP882901	STEFANUS SISWANTO AGUS	23-02-2016	23-08-2016	9.50	100,000,000.00	208,219.20		0.00	0.00	POKOK
001-03-883129	TP883129	BAHARUDDIN BANDU SE	23-06-2016	23-09-2016	10.00	500,000,000.00	1,095,890.40		0.00	0.00	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
884,589	176,918	707,671
90,992	18,198	72,794
168,236	33,647	134,589
4,109,589	821,918	3,287,671
780,822	156,164	624,658
1,171,233	234,247	936,986
4,145,603	829,121	3,316,482
160,541	32,108	128,433
117,220	23,444	93,776
11,616,173	2,323,235	9,292,938
2,732,877	546,575	2,186,302
1,964,655	392,931	1,571,724
2,342,466	468,493	1,873,973
1,171,233	234,247	936,986
44,677,341	8,935,468	35,741,873
45,088,300	9,017,660	36,070,640

58,562	0	58,562
3,123,288	624,658	2,498,630
631,849	126,370	505,479
631,849	126,370	505,479
4,445,548	877,397	3,568,151
4,445,548	877,397	3,568,151

15,616,438	0	15,616,438
15,616,438	0	15,616,438
15,616,438	0	15,616,438

780,822	156,164	624,658
4,109,589	821,918	3,287,671

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 23		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-883130	TP883130	EDWARD CHANDRA KURNIA	23-06-2016	23-09-2016	9.50	300,000,000.00	624,657.52		0.00	0.00	POKOK
SUB TOTAL TANGGAL 23			3 RECORD			900,000,000.00	1,928,767.12		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			900,000,000.00	1,928,767.12		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 23		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-880824	TP 880824	WLAM MIE TJJOY	23-11-2012	23-12-2016	10.00	7,500,000.00	16,438.32		0.00	0.00	POKOK
SUB TOTAL TANGGAL 23			1 RECORD			7,500,000.00	16,438.32		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			7,500,000.00	16,438.32		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 23		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882679	TP882679WK	HARYANTI KUSMONO	23-09-2015	23-07-2016	10.00	212,407,073.00	465,549.76		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 23			1 RECORD			212,407,073.00	465,549.76		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			212,407,073.00	465,549.76		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 23		D03 DEPOSITO BERJANGKA 3 BULAN									
004-03-882357	TP882357WK	DODDI HERMAWAN	23-04-2015	23-07-2016	8.00	10,657,364.00	161,174.34		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 23			1 RECORD			10,657,364.00	161,174.34		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			10,657,364.00	161,174.34		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 24		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880137	TP 880137	WBERLIANI TIOMENA	24-11-2012	24-07-2016	11.00	33,394,306.12	70,448.28		0.00	0.00	POK+BNG
001-01-880868	TP 880868	WLIONITA	24-11-2012	24-07-2016	9.75	10,000,000.00	18,698.61		0.00	0.00	POKOK
001-01-881644	TP881644WK	RIDWAN SUJANTO	24-10-2013	24-07-2016	10.25	100,000,000.00	196,575.33		0.00	0.00	POKOK
001-01-881770	TP881770WK	DANNY ARRYAWAN W QQ BRENDA C	24-04-2014	24-07-2016	9.00	150,000,000.00	258,904.10		0.00	1.75	POKOK
001-01-882030	TP882030WK	MARINA QQ KEVIN CHRISTIAN	24-11-2014	24-07-2016	9.00	60,000,000.00	103,561.64		0.00	1.75	POKOK
001-01-882105	TP882105WK	ENDANG SUHENDAR	24-12-2014	24-07-2016	9.50	28,221,158.00	51,416.61		0.00	0.00	POK+BNG
001-01-882106	TP882106WK	ADHI TRIONO	24-12-2014	24-07-2016	9.50	28,221,158.00	51,416.61		0.00	0.00	POK+BNG
001-01-882107	TP882107WK	MAX EDUARD RORINGPANDEY	24-12-2014	24-07-2016	9.50	22,576,924.00	41,133.33		0.00	0.00	POK+BNG
001-01-882108	TP882108WK	SONNY SUKAMTO	24-12-2014	24-07-2016	9.50	28,221,158.00	51,416.61		0.00	0.00	POK+BNG
001-01-882109	TP882109WK	TJIE PUTRI JENNIFER	24-12-2014	24-07-2016	9.50	22,576,924.00	41,133.33		0.00	0.00	POK+BNG
001-01-882903	TP882903	SR M BERNADETA OR M GORETTI DJANUF	24-02-2016	24-07-2016	7.75	35,298,135.00	52,463.67		0.00	0.00	POK+BNG
001-01-882966	TP882966	KAFIE SURYA	24-03-2016	24-07-2016	9.50	100,000,000.00	182,191.80		0.00	0.00	POKOK
001-01-883133	TP883133	ELIA CUACA WIJAYA	24-06-2016	24-07-2016	9.50	70,000,000.00	127,534.26		0.00	0.00	POK+BNG

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
2,342,466	468,493	1,873,973
7,232,877	1,446,575	5,786,302
7,232,877	1,446,575	5,786,302
61,644	0	61,644
61,644	0	61,644
61,644	0	61,644
1,745,812	349,162	1,396,650
1,745,812	349,162	1,396,650
1,745,812	349,162	1,396,650
212,563	42,513	170,050
212,563	42,513	170,050
212,563	42,513	170,050
301,921	60,384	241,537
80,137	16,027	64,110
842,466	168,493	673,973
1,109,589	221,918	887,671
443,836	88,767	355,069
220,357	44,071	176,286
220,357	44,071	176,286
176,286	35,257	141,029
220,357	44,071	176,286
176,286	35,257	141,029
224,844	44,969	179,875
780,822	156,164	624,658
546,575	109,315	437,260

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 24		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-883134	TP883134	TJOTJO BIDJAKSONO	24-06-2016	24-07-2016	10.00	800,000,000.00	1,534,246.56		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 24			14 RECORD			1,488,509,763.12	2,781,140.74	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			14 RECORD			1,488,509,763.12	2,781,140.74	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 24		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882102	TP882102WK	LI KING HOA	24-12-2014	24-09-2016	10.25	100,000,000.00	196,575.33		0.00	0.75	POKOK
SUB TOTAL TANGGAL 24			1 RECORD			100,000,000.00	196,575.33	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			100,000,000.00	196,575.33	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 24		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882363	TP882363WK	MULIADY HARAPAN	24-04-2015	24-07-2016	10.00	100,000,001.00	191,780.82		0.00	0.00	POKOK
004-01-882360	TP882360WK	PT INTISOFT MITRA SEJAHTERA	24-04-2015	24-07-2016	9.75	109,886,019.00	205,471.77		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 24			2 RECORD			209,886,020.00	397,252.59	0.00			
TANGGAL : 25		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881429	TP 881429	WHARITA OR MERY HARITA	25-11-2012	25-07-2016	9.00	132,000,000.00	195,287.70		0.00	1.75	POKOK
SUB TOTAL TANGGAL 25			1 RECORD			132,000,000.00	195,287.70	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			341,886,020.00	592,540.29	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 25		D03 DEPOSITO BERJANGKA 3 BULAN									
001-01-881772	TP881772WK	PHAN KHUN FA	25-04-2014	25-07-2016	10.00	10,000,000.00	16,438.38		0.00	0.00	POKOK
SUB TOTAL TANGGAL 25			1 RECORD			10,000,000.00	16,438.38	0.00			
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			10,000,000.00	16,438.38	0.00			
KANTOR PUSAT PETOJO											
TANGGAL : 25		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881942	TP881942WK	ALPEN DJUPERI	25-09-2014	25-07-2016	10.25	115,380,754.00	194,408.76		0.00	0.00	POK+BNG
001-01-882224	TP882224WK	SUGIANTO AL SI GIOK U	25-02-2015	25-07-2016	10.25	300,000,000.00	505,479.48		0.00	1.25	POKOK
001-01-882681	TP882681WK	STEFANUS SISWANTO AGUS	25-09-2015	25-07-2016	9.50	200,000,000.00	312,328.74		0.00	0.00	POKOK
001-01-882765	TP882765WK	CHARLES YUSUP SUTANTO	25-11-2015	25-07-2016	10.00	300,000,000.00	493,150.68		0.00	0.75	POKOK
001-01-882904	TP882904	KOK SIOE LAN	25-02-2016	25-07-2016	10.00	2,053,570,803.00	3,375,732.84		0.00	0.00	POK+BNG
001-01-883009	TP883009	NELVI PANGKAWIRA PHANG	25-04-2016	25-07-2016	9.75	400,000,000.00	641,095.92		0.00	0.00	POKOK
001-01-883011	TP883011	HERDINEL HUSIN	25-04-2016	25-07-2016	10.00	164,173,156.00	269,873.70		0.00	0.00	POK+BNG
001-01-883012	TP883012	HERDINEL HUSIN	25-04-2016	25-07-2016	10.00	532,042,632.00	874,590.60		0.00	0.00	POK+BNG
001-01-883061	TP883061	HJ RITA ALFIANA SE SH MKN	25-05-2016	25-07-2016	10.00	402,717,808.00	662,001.90		0.00	0.00	POK+BNG

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
6,575,342	1,315,068	5,260,274
11,919,175	2,383,835	9,535,340
11,919,175	2,383,835	9,535,340
842,466	168,493	673,973
842,466	168,493	673,973
842,466	168,493	673,973
821,918	164,384	657,534
880,593	176,119	704,474
1,702,511	340,502	1,362,009
976,438	195,288	781,150
976,438	195,288	781,150
2,678,949	535,790	2,143,159
82,192	16,438	65,754
82,192	16,438	65,754
82,192	16,438	65,754
972,043	194,409	777,634
2,527,397	505,479	2,021,918
1,561,644	312,329	1,249,315
2,465,753	493,151	1,972,602
16,878,664	3,375,733	13,502,931
3,205,479	641,096	2,564,383
1,349,368	269,874	1,079,494
4,372,953	874,591	3,498,362
3,310,009	662,002	2,648,007

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 25		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-883065	TP883065	TJONG LI YUNG	25-05-2016	25-07-2016	9.50	250,000,000.00	390,410.94		0.00	0.00	POKOK
SUB TOTAL TANGGAL 25			10 RECORD			4,717,885,153.00	7,719,073.56		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			10 RECORD			4,717,885,153.00	7,719,073.56		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 25		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-883062	TP883062	KASIMIN	25-05-2016	25-08-2016	9.00	70,000,000.00	638,629.99		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 25			1 RECORD			70,000,000.00	638,629.99		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			70,000,000.00	638,629.99		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 25		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-881774	TP881774WK	HAFIL RUMANDUNG N SH OR DR SRICIPT	25-04-2014	25-04-2017	9.75	500,000,000.00	801,369.84		0.00	1.25	POKOK
001-12-883014	TP883014	JUMINAH	25-04-2016	25-04-2017	9.25	50,000,000.00	848,972.41		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 25			2 RECORD			550,000,000.00	1,650,342.25		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			550,000,000.00	1,650,342.25		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 25		D24 DEPOSITO BERJANGKA 24 BLN									
002-01-881875	TP881875WK	ROOSTINA HUTAPEA OR LEONARD PAUTAN	25-07-2014	25-07-2016	10.25	1,000,000,000.00	1,684,931.52		0.00	0.00	POKOK
SUB TOTAL TANGGAL 25			1 RECORD			1,000,000,000.00	1,684,931.52		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			1,000,000,000.00	1,684,931.52		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 25		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-881876	TP881876WK	JENANINGRUM ODANG	25-07-2014	25-07-2016	10.00	60,000,000.00	98,630.16		0.00	0.00	POKOK
002-01-881877	TP881877WK	PUSPARIA WIDASARI KOSASIH	25-07-2014	25-07-2016	10.00	40,791,783.00	67,054.98		0.00	0.00	POK+BNG
002-01-882431	TP882431WK	SUGIHARSONO	25-05-2015	25-07-2016	10.00	50,000,000.00	82,191.78		0.00	0.00	POKOK
SUB TOTAL TANGGAL 25			3 RECORD			150,791,783.00	247,876.92		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			150,791,783.00	247,876.92		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 25		D03 DEPOSITO BERJANGKA 3 BULAN									
002-03-882433	TP882433WK	PHAN KHUN FA	25-05-2015	25-08-2016	10.00	10,000,000.00	16,438.38		0.00	0.00	POKOK
SUB TOTAL TANGGAL 25			1 RECORD			10,000,000.00	16,438.38		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			10,000,000.00	16,438.38		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
1,952,055	390,411	1,561,644
38,595,365	7,719,073	30,876,292
38,595,365	7,719,073	30,876,292
1,587,945	317,589	1,270,356
1,587,945	317,589	1,270,356
1,587,945	317,589	1,270,356
4,006,849	801,370	3,205,479
4,625,000	925,000	3,700,000
8,631,849	1,726,370	6,905,479
8,631,849	1,726,370	6,905,479
8,424,658	1,684,932	6,739,726
8,424,658	1,684,932	6,739,726
8,424,658	1,684,932	6,739,726
493,151	98,630	394,521
335,275	67,055	268,220
410,959	82,192	328,767
1,239,385	247,877	991,508
1,239,385	247,877	991,508
82,192	16,438	65,754
82,192	16,438	65,754
82,192	16,438	65,754

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 25		D01 DEPOSITO BERJANGKA 1 BULAN									
004-01-882429	TP882429WK	SUJIYAH	25-05-2015	25-07-2016	8.50	32,296,190.00	45,126.18		0.00	0.00	POK+BNG
004-01-882683	TP882683WK	PT INTISOFT MITRA SEJAHTERA	25-09-2015	25-07-2016	9.75	106,185,618.00	170,187.90		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 25			2 RECORD			138,481,808.00	215,314.08		0.00		
TANGGAL : 26		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881240	TP 881240 WP.	RUDY HARIYANTO	26-11-2012	26-07-2016	8.00	14,010,968.30	15,354.50		0.00	0.00	POK+BNG
001-01-881614	00101881614	MARINA QQ KEVIN CHRISTIAN	26-09-2013	26-07-2016	9.00	100,000,000.00	123,287.65		0.00	1.75	POKOK
001-01-881947	TP881947WK	SOFIA TJHIN	26-09-2014	26-07-2016	10.25	500,000,000.00	702,054.80		0.00	1.25	POKOK
001-01-882036	TP882036WK	LILIS HARJANI	26-11-2014	26-07-2016	9.50	200,000,000.00	260,273.95		0.00	1.25	POKOK
001-01-882905	TP882905	SUSANTY OEY	26-02-2016	26-07-2016	7.75	30,000,000.00	31,849.30		0.00	0.00	POKOK
001-01-882908	TP882908	NELVI PANGKAWIRA PHANG	26-02-2016	26-07-2016	10.00	300,000,000.00	410,958.90		0.00	0.00	POKOK
001-01-883015	TP883015	ANNA GUNAWAN	26-04-2016	26-07-2016	9.50	202,581,427.00	263,633.35		0.00	0.00	POK+BNG
001-01-883067	TP883067	VERINA	26-05-2016	26-07-2016	9.00	100,611,507.00	124,041.60		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 26			8 RECORD			1,447,203,902.30	1,931,454.05		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			10 RECORD			1,585,685,710.30	2,146,768.13		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 26		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881379	TP 881379	WHARITA OR MERY HARITA	26-11-2012	26-08-2016	9.00	170,000,000.00	209,589.05		0.00	1.75	POKOK
001-03-882033	TP882033WK	DJUNEDI LUKITO	26-11-2014	26-08-2016	10.25	11,282,567.00	114,062.04		0.00	0.00	POK+BNG
001-03-882162	TP882162WK	STEPHANIE PUTRI SH	26-01-2015	26-07-2016	10.25	122,000,000.00	171,301.35		0.00	1.00	POKOK
001-03-882497	TP882497WK	STEPHANIE PUTRI SH	26-06-2015	26-09-2016	10.25	140,000,000.00	196,575.35		0.00	1.00	POKOK
001-03-882726	TP882726WK	METTA DEVI SATYAMITTA	26-10-2015	26-07-2016	8.75	51,770,191.00	819,103.56		0.00	0.00	POK+BNG
001-03-883017	TP883017	LI KING HOA	26-04-2016	26-07-2016	9.75	105,000,000.00	140,239.75		0.00	0.00	POKOK
001-03-883019	TP883019	LIM JACINTA ALEXANDRIO	26-04-2016	26-07-2016	9.50	100,000,000.00	1,717,808.40		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 26			7 RECORD			700,052,758.00	3,368,679.50		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			7 RECORD			700,052,758.00	3,368,679.50		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 26		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882850	TP882850WK	HENDRA HARSONO	26-01-2016	26-07-2016	10.00	100,000,000.00	136,986.30		0.00	0.00	POKOK
001-06-882851	TP882851WK	WANG MEI SIU	26-01-2016	26-07-2016	10.00	100,000,000.00	136,986.30		0.00	0.00	POKOK
SUB TOTAL TANGGAL 26			2 RECORD			200,000,000.00	273,972.60		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			200,000,000.00	273,972.60		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 26		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-882292	TP882292WK	ANALISA SUSANTO	26-03-2015	26-03-2017	10.25	300,000,000.00	421,232.90		0.00	0.75	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
225,631	45,126	180,505
850,940	170,188	680,752
1,076,571	215,314	861,257
92,127	18,425	73,702
739,726	147,945	591,781
4,212,329	842,466	3,369,863
1,561,644	312,329	1,249,315
191,096	38,219	152,877
2,465,753	493,151	1,972,602
1,581,800	316,360	1,265,440
744,250	148,850	595,400
11,588,725	2,317,745	9,270,980
12,665,296	2,533,059	10,132,237
1,257,534	251,507	1,006,027
291,492	58,298	233,194
1,027,808	205,562	822,246
1,179,452	235,890	943,562
1,129,370	225,874	903,496
841,438	168,288	673,150
2,368,493	473,699	1,894,794
8,095,587	1,619,117	6,476,470
8,095,587	1,619,117	6,476,470
821,918	164,384	657,534
821,918	164,384	657,534
1,643,836	328,767	1,315,069
1,643,836	328,767	1,315,069
2,527,397	505,479	2,021,918

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 26		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-883066	TP883066	SUGIHARSONO	26-05-2016	26-05-2017	9.50	100,000,000.00	130,137.00		0.00	0.00	POKOK
SUB TOTAL TANGGAL 26			2 RECORD			400,000,000.00	551,369.90		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			400,000,000.00	551,369.90		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 27		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880964	TP 880964	WIVON TJOKRO	27-11-2012	27-07-2016	7.25	7,500,000.00	5,958.92		0.00	0.00	POKOK
001-01-881732	TP881732WK	SELINA WIRJANTO	27-02-2014	27-07-2016	10.00	180,645,555.00	197,967.72		0.00	1.00	POK+BNG
001-01-881754	TP881754WK	ISTININGSIH DARMADJI	27-03-2014	27-07-2016	9.50	179,960,446.00	187,356.08		0.00	0.00	POK+BNG
001-01-881755	TP881755WK	ISTININGSIH DARMADJI	27-03-2014	27-07-2016	9.50	119,973,629.00	124,904.04		0.00	0.00	POK+BNG
001-01-882293	TP882293	ELLEN CHRISTINA ADIJAJA	27-03-2015	27-07-2016	10.00	300,000,000.00	328,767.12		0.00	0.75	POKOK
001-01-882368	TP882368WK	IRMAWATI IRAWAN	27-04-2015	27-07-2016	10.00	191,860,994.00	210,258.64		0.00	1.25	POK+BNG
001-01-882853	TP882853WK	THERESIA MARIA SANBUDHI	27-01-2016	27-07-2016	10.00	206,752,384.00	226,577.96		0.00	0.00	POK+BNG
001-01-883020	TP883020	WILLIAM SURJADI	27-04-2016	27-07-2016	10.00	304,024,361.00	333,177.40		0.00	0.00	POK+BNG
001-01-883135	TP883135	VIERNA LIGAWAN	27-06-2016	27-07-2016	9.00	165,000,000.00	162,739.72		0.00	0.00	POK+BNG
001-01-883136	TP883136	DARMAWAN WIBAWA OR WONG FAI T	27-06-2016	27-07-2016	9.25	200,000,000.00	202,739.72		0.00	0.00	POKOK
001-01-883137	TP883137	LINA SUGIANTO	27-06-2016	27-07-2016	8.00	30,000,000.00	26,301.36		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 27			11 RECORD			1,885,717,369.00	2,006,748.68		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			11 RECORD			1,885,717,369.00	2,006,748.68		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 27		B03 DEPOSITO ANTAR BANK 3 BULAN									
001-03-000000	TP883157	HERMAN SALIM	27-06-2016	27-09-2016	10.00	7,500,000.00	0.00		0.00	0.00	POKOK
001-03-000000	TP883159	HERMAN SALIM	27-06-2016	27-09-2016	10.00	6,000,000.00	0.00		0.00	0.00	POKOK
SUB TOTAL TANGGAL 27			2 RECORD			13,500,000.00	0.00		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			13,500,000.00	0.00		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 27		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881948	TP881948WK	PHAN KHUN FA	27-09-2014	27-09-2016	10.00	15,000,000.00	16,438.36		0.00	0.00	POKOK
001-03-881982	TP881982WK	LIA YANISTIA K	27-10-2014	27-07-2016	10.25	50,000,000.00	56,164.40		0.00	0.25	POKOK
SUB TOTAL TANGGAL 27			2 RECORD			65,000,000.00	72,602.76		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			65,000,000.00	72,602.76		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 27		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882616	TP882616WK	JUMINAH	27-08-2015	27-08-2016	10.25	75,000,000.00	84,246.56		0.00	0.00	POKOK
001-06-882852	TP882852WK	LILIS HARJANI	27-01-2016	27-07-2016	10.00	100,000,000.00	109,589.04		0.00	0.00	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
780,822	156,164	624,658
3,308,219	661,644	2,646,575
3,308,219	661,644	2,646,575

44,692	0	44,692
1,484,758	296,952	1,187,806
1,405,171	281,034	1,124,137
936,780	187,356	749,424
2,465,753	493,151	1,972,602
1,576,940	315,388	1,261,552
1,699,335	339,867	1,359,468
2,498,830	499,766	1,999,064
1,220,548	244,110	976,438
1,520,548	304,110	1,216,438
197,260	39,452	157,808
15,050,615	3,001,185	12,049,430
15,050,615	3,001,185	12,049,430

61,644	0	61,644
49,315	0	49,315
110,959	0	110,959
110,959	0	110,959

123,288	24,658	98,630
421,233	84,247	336,986
544,521	108,904	435,617
544,521	108,904	435,617

631,849	126,370	505,479
821,918	164,384	657,534

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 27		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-883138	TP883138	HENNY	27-06-2016	27-12-2016	9.25	1,000,000,000.00	1,013,698.64		0.00	0.50	POK+BNG
SUB TOTAL TANGGAL 27			3 RECORD			1,175,000,000.00	1,207,534.24		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			1,175,000,000.00	1,207,534.24		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 27		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882295	TP882295WK	ADHI LAKSMANAPUTRA S	27-03-2015	27-07-2016	10.00	105,136,481.00	115,218.08		0.00	0.00	POK+BNG
002-01-882365	TP882365WK	HERAYANTI RETNO NINGRUM	27-04-2015	27-07-2016	10.00	184,423,451.00	202,107.88		0.00	0.00	POK+BNG
002-01-882437	TP882437WK	SISWADI SETIABUDY	27-05-2015	27-07-2016	10.00	50,000,000.00	54,794.52		0.00	0.00	POKOK
002-01-882730	TP882730WK	WIWIN WINARNI SE	27-10-2015	27-07-2016	7.75	41,688,235.00	35,406.44		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 27			4 RECORD			381,248,167.00	407,526.92		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			4 RECORD			381,248,167.00	407,526.92		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 27		D12 DEPOSITO BERJANGKA 12 BLN									
002-12-882364	TP882364WK	IR RICKY HAMBALI	27-04-2015	27-04-2017	9.75	100,000,000.00	106,849.32		0.00	1.00	POKOK
SUB TOTAL TANGGAL 27			1 RECORD			100,000,000.00	106,849.32		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			100,000,000.00	106,849.32		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 28		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-882370	TP882370WK	SR M BERNADETA OR M GORETTI DJANU	28-04-2015	28-07-2016	11.00	38,780,563.00	35,061.87		0.00	0.00	POK+BNG
001-01-882438	TP882438WK	YULIANAWATY	28-05-2015	28-07-2016	9.25	100,000,000.00	76,027.41		0.00	0.00	POKOK
001-01-882563	TP882563WK	NATALIA IIN TANZIL OR M GORETTI DJ	28-07-2015	28-07-2016	11.00	173,015,631.00	156,425.10		0.00	0.00	POK+BNG
001-01-882564	TP882564WK	V K SHEWAKRAM VASWANI OR HOOR VIJ	28-07-2015	28-07-2016	10.00	538,349,027.00	442,478.64		0.00	0.75	POK+BNG
001-01-882618	TP882618WK	SONNY SUKAMTO	28-08-2015	28-07-2016	10.00	32,077,540.00	26,365.11		0.00	0.00	POK+BNG
001-01-882855	TP882855WK	THERESIA MARIA SANBUDHI	28-01-2016	28-07-2016	10.00	206,752,384.00	169,933.47		0.00	0.00	POK+BNG
001-01-883141	TP883141	KOO YANG PANG	28-06-2016	28-07-2016	9.75	20,771,350.00	16,645.53		0.00	0.00	POK+BNG
001-01-883143	TP883143	M GORETTI DJANURIA S OR SR M BERNA	28-06-2016	28-07-2016	8.25	55,000,000.00	37,294.53		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 28			8 RECORD			1,164,746,495.00	960,231.66		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			8 RECORD			1,164,746,495.00	960,231.66		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 28		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-882166	TP882166WK	ANDRY WANG OR LIA YANISTIA K	28-01-2015	28-07-2016	10.25	50,000,000.00	42,123.30		0.00	0.25	POKOK
001-03-883140	TP883140	LILIS HARJANI	28-06-2016	28-09-2016	9.25	100,000,000.00	76,027.41		0.00	0.00	POKOK

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
46,376,712	9,275,342	37,101,370
47,830,479	9,566,096	38,264,383
47,830,479	9,566,096	38,264,383

864,135	172,827	691,308
1,515,809	303,162	1,212,647
410,959	82,192	328,767
265,548	53,110	212,438
3,056,451	611,290	2,445,161
3,056,451	611,290	2,445,161

801,370	160,274	641,096
801,370	160,274	641,096
801,370	160,274	641,096

350,619	70,124	280,495
760,274	152,055	608,219
1,564,251	312,850	1,251,401
4,424,787	884,957	3,539,830
263,651	52,730	210,921
1,699,335	339,867	1,359,468
166,455	33,291	133,164
372,945	74,589	298,356
9,602,317	1,920,463	7,681,854
9,602,317	1,920,463	7,681,854

421,233	84,247	336,986
760,274	152,055	608,219

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 28		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-883142	TP883142	ELLEN CHRISTINA ADIDJAJA	28-06-2016	28-09-2016	9.25	350,000,000.00	266,095.89		0.00	0.50	POKOK
SUB TOTAL TANGGAL 28			3 RECORD			500,000,000.00	384,246.60		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			500,000,000.00	384,246.60		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 28		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-882039	TP882039WK	FANKY MULIA	28-11-2014	28-11-2016	10.25	56,399,503.00	538,499.48		0.00	0.75	POK+BNG
001-06-883139	TP883139	ERLINA OEY	28-06-2016	28-12-2016	8.00	25,000,000.00	16,438.35		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 28			2 RECORD			81,399,503.00	554,937.83		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			2 RECORD			81,399,503.00	554,937.83		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 28		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-882038	TP882038WK	WENNY DHAMAYANTI	28-11-2014	28-11-2016	10.00	100,000,000.00	82,191.78		0.00	0.00	POKOK
SUB TOTAL TANGGAL 28			1 RECORD			100,000,000.00	82,191.78		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			100,000,000.00	82,191.78		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 28		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882440	TP882440WK	INDERAWATI SETIABUDY	28-05-2015	28-07-2016	10.00	200,000,000.00	164,383.56		0.00	0.00	POKOK
SUB TOTAL TANGGAL 28			1 RECORD			200,000,000.00	164,383.56		0.00		
TANGGAL : 29		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-880025	TP 880025 WK	KIM YAN	29-11-2012	29-07-2016	7.00	3,969,845.83	1,522.68		0.00	0.00	POK+BNG
001-01-881266	TP 881266 WE	EVAN ISWANDI HARIYANTO	29-11-2012	29-07-2016	8.00	13,602,553.90	5,962.76		0.00	0.00	POK+BNG
001-01-881777	TP881777WK	RUDY SUKAMTO	29-04-2014	29-07-2016	10.25	59,552,815.00	33,447.48		0.00	1.00	POK+BNG
001-01-881950	TP881950WK	MARINA QQ KEVIN CHRISTIAN	29-09-2014	29-07-2016	9.00	50,000,000.00	24,657.54		0.00	1.75	POKOK
001-01-881990	TP881990WK	ARYONO HARYANTO	29-10-2014	29-07-2016	10.00	114,475,548.00	62,726.32		0.00	0.00	POK+BNG
001-01-882442	TP882442WK	LIDIA MARDANI	29-05-2015	29-07-2016	9.25	163,725,569.00	82,984.20		0.00	0.00	POK+BNG
001-01-882443	TP882443WK	DJUNEDI LUKITO	29-05-2015	29-07-2016	10.00	10,920,505.00	5,983.84		0.00	0.00	POK+BNG
001-01-882794	TP882794WK	ELLEN CHRISTINA ADIDJAJA	29-12-2015	29-07-2016	10.00	200,000,000.00	109,589.04		0.00	0.00	POKOK
001-01-882795	TP882795WK	DARMAWAN WIBAWA OR WONG FAI T	29-12-2015	29-07-2016	9.50	300,000,000.00	156,164.38		0.00	0.00	POKOK
001-01-882857	TP882857WK	LINDA DAMAYANTI	29-01-2016	29-07-2016	9.25	516,709,353.00	261,893.89		0.00	0.00	POK+BNG
001-01-882910	TP882910	SONNY SUKAMTO	29-02-2016	29-07-2016	10.00	10,267,854.00	5,626.22		0.00	0.00	POK+BNG
001-01-882911	TP882911	SONNY SUKAMTO	29-02-2016	29-07-2016	10.00	16,941,960.00	9,283.26		0.00	0.00	POK+BNG
001-01-882912	TP882912	PAULUS ADIDJAJA	29-02-2016	29-07-2016	9.50	350,000,000.00	182,191.78		0.00	0.00	POKOK
001-01-883022	TP883022	TJATUR F MULJARTONO	29-04-2016	29-07-2016	9.75	405,231,234.00	216,493.40		0.00	0.00	POK+BNG
001-01-883144	TP883144	SONNY SUKAMTO	29-06-2016	29-07-2016	9.75	167,000,000.00	89,219.18		0.00	0.00	POK+BNG

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
2,660,959	532,192	2,128,767
3,842,466	768,493	3,073,973
3,842,466	768,493	3,073,973
2,914,232	582,846	2,331,386
1,002,740	200,548	802,192
3,916,972	783,394	3,133,578
3,916,972	783,394	3,133,578
821,918	164,384	657,534
821,918	164,384	657,534
821,918	164,384	657,534
1,643,836	328,767	1,315,069
1,643,836	328,767	1,315,069
22,840	0	22,840
89,441	17,888	71,553
501,712	100,342	401,370
369,863	73,973	295,890
940,895	188,179	752,716
1,244,763	248,953	995,810
89,758	17,952	71,806
1,643,836	328,767	1,315,069
2,342,466	468,493	1,873,973
3,928,407	785,681	3,142,726
84,393	16,879	67,514
139,249	27,850	111,399
2,732,877	546,575	2,186,302
3,247,401	649,480	2,597,921
1,338,288	267,658	1,070,630

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 29		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-883146	TP883146	SULTHAN SAID MSC	29-06-2016	29-07-2016	10.00	500,000,000.00	273,972.60		0.00	0.00	POKOK
SUB TOTAL TANGGAL 29			16 RECORD			2,882,397,237.73	1,521,718.57		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			17 RECORD			3,082,397,237.73	1,686,102.13		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 29		B01 DEPOSITO ANTAR BANK 1 BULAN									
001-01-883147	TP883147	PT BPR BAHTERA MASYARAKAT JABAR	29-06-2016	29-07-2016	9.25	500,000,000.00	253,424.66		0.00	0.00	POKOK
SUB TOTAL TANGGAL 29			1 RECORD			500,000,000.00	253,424.66		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			500,000,000.00	253,424.66		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 29		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881991	TP881991WK	PHAN KHUN FA	29-10-2014	29-07-2016	10.00	10,000,000.00	5,479.46		0.00	0.00	POKOK
001-03-883023	TP883023	TRI FEBRIANTI HIDAYAT	29-04-2016	29-07-2016	9.75	80,000,000.00	42,739.72		0.00	0.00	POKOK
001-03-883145	TP883145	KARRINA SURYANA	29-06-2016	29-09-2016	8.50	60,000,000.00	27,945.20		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 29			3 RECORD			150,000,000.00	76,164.38		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			150,000,000.00	76,164.38		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 29		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-881988	TP881988WK	FANKY MULIA	29-10-2014	29-10-2016	10.25	112,823,364.00	1,996,046.01		0.00	0.50	POK+BNG
SUB TOTAL TANGGAL 29			1 RECORD			112,823,364.00	1,996,046.01		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			112,823,364.00	1,996,046.01		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 29		D01 DEPOSITO BERJANGKA 1 BULAN									
002-01-882501	TP882501WK	SUGIHARSONO	29-06-2015	29-07-2016	10.00	110,000,000.00	60,273.98		0.00	0.00	POKOK
SUB TOTAL TANGGAL 29			1 RECORD			110,000,000.00	60,273.98		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			110,000,000.00	60,273.98		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 29		D12 DEPOSITO BERJANGKA 12 BLN									
002-12-882796	TP882796WK	IR RICKY HAMBALI	29-12-2015	29-12-2016	10.00	180,000,000.00	98,630.14		0.00	0.00	POKOK
SUB TOTAL TANGGAL 29			1 RECORD			180,000,000.00	98,630.14		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			180,000,000.00	98,630.14		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
4,109,589	821,918	3,287,671
22,825,778	4,560,588	18,265,190
24,469,614	4,889,355	19,580,259
3,801,370	0	3,801,370
3,801,370	0	3,801,370
3,801,370	0	3,801,370
82,192	16,438	65,754
641,096	128,219	512,877
1,285,479	257,096	1,028,383
2,008,767	401,753	1,607,014
2,008,767	401,753	1,607,014
5,798,039	1,159,608	4,638,431
5,798,039	1,159,608	4,638,431
5,798,039	1,159,608	4,638,431
904,110	180,822	723,288
904,110	180,822	723,288
904,110	180,822	723,288
1,479,452	295,890	1,183,562
1,479,452	295,890	1,183,562
1,479,452	295,890	1,183,562

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 29		D03 DEPOSITO BERJANGKA 3 BULAN									
004-03-882566	TP882566WK	NUR FIDYAWATI	29-07-2015	29-07-2016	8.00	10,489,984.00	144,847.71		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 29			1 RECORD			10,489,984.00	144,847.71		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			10,489,984.00	144,847.71		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 30		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-882298	TP882298WK	DJUNEDI LUKITO	30-03-2015	30-07-2016	10.00	22,141,348.00	6,066.12		0.00	0.00	POK+BNG
001-01-882503	TP882503WK	LIKIJA ROBINAH	30-06-2015	30-07-2016	10.25	108,539,517.00	30,480.28		0.00	0.00	POK+BNG
001-01-882570	TP882570WK	YULIANAWATY	30-07-2015	30-07-2016	9.25	150,000,000.00	38,013.70		0.00	0.00	POKOK
001-01-882798	TP882798WK	CV PRIMA GRAFIKA	30-12-2015	30-07-2016	9.25	300,000,000.00	76,027.40		0.00	0.00	POKOK
001-01-883069	TP883069	JONG FIE TJIN	30-05-2016	30-07-2016	10.00	503,397,260.00	137,917.06		0.00	0.00	POK+BNG
001-01-883071	TP883071	LO SIU PING	30-05-2016	30-07-2016	9.75	201,324,931.00	53,778.58		0.00	0.00	POK+BNG
001-01-883148	TP883148	GRACE WIDJAJANTI	30-06-2016	30-07-2016	9.50	285,000,000.00	74,178.08		0.00	0.00	POKOK
001-01-883149	TP883149	KOO YANG PANG	30-06-2016	30-07-2016	9.75	25,000,000.00	6,678.08		0.00	0.00	POK+BNG
001-01-883150	TP883150	KOO YANG PANG	30-06-2016	30-07-2016	9.75	20,000,000.00	5,342.47		0.00	0.00	POK+BNG
001-01-883151	TP883151	REYMONDO HENDARSON	30-06-2016	30-07-2016	9.50	262,846,331.00	68,412.06		0.00	0.00	POK+BNG
001-01-883152	TP883152	WASHY ARJANDAS T OR ARJANDAS HARUM	30-06-2016	30-07-2016	9.25	100,000,000.00	25,342.47		0.00	0.00	POKOK
001-01-883153	TP883153	KOO YANG PANG	30-06-2016	30-07-2016	9.75	25,000,000.00	6,678.08		0.00	0.00	POK+BNG
SUB TOTAL TANGGAL 30			12 RECORD			2,003,249,387.00	528,914.38		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			12 RECORD			2,003,249,387.00	528,914.38		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 30		D03 DEPOSITO BERJANGKA 3 BULAN									
001-03-881833	TP881833WK	PHAN KHUN FA	30-06-2014	30-09-2016	10.00	10,000,000.00	2,739.73		0.00	0.00	POKOK
001-03-882120	TP882120WK	DJUNEDI LUKITO	30-12-2014	30-09-2016	10.00	11,284,993.00	3,091.78		0.00	0.00	POK+BNG
001-03-882373	TP882373WK	BUDIDJAJA SANTOSO	30-04-2015	30-07-2016	10.00	300,000,000.00	82,191.78		0.00	1.25	POKOK
SUB TOTAL TANGGAL 30			3 RECORD			321,284,993.00	88,023.29		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			321,284,993.00	88,023.29		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 30		D06 DEPOSITO BERJANGKA 6 BULAN									
001-06-883072	TP883072	SINTAWATY HUSIN	30-05-2016	30-11-2016	9.50	160,000,000.00	41,643.84		0.00	0.00	POKOK
SUB TOTAL TANGGAL 30			1 RECORD			160,000,000.00	41,643.84		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			160,000,000.00	41,643.84		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
209,225	41,845	167,380
209,225	41,845	167,380
209,225	41,845	167,380

181,984	36,397	145,587
914,408	182,882	731,526
1,140,411	228,082	912,329
2,280,822	456,164	1,824,658
4,137,512	827,502	3,310,010
1,613,357	322,671	1,290,686
2,225,342	445,068	1,780,274
200,342	40,068	160,274
160,274	32,055	128,219
2,052,362	410,472	1,641,890
760,274	152,055	608,219
200,342	40,068	160,274
15,867,430	3,173,486	12,693,944
15,867,430	3,173,486	12,693,944

82,192	16,438	65,754
284,444	56,889	227,555
2,465,753	493,151	1,972,602
2,832,389	566,478	2,265,911
2,832,389	566,478	2,265,911

1,249,315	249,863	999,452
1,249,315	249,863	999,452
1,249,315	249,863	999,452

Mata Uang : IDR

PERIODE TANGGAL BUNGA : 1 s/d 31

NO. DEPOSITO	NO. BILYET	NAMA NASABAH	TGL MULAI	TGL JTO	%BNG	NOMINAL	CADANGAN BUNGA	BUNGA JT	TEMPO	%CBACK	ROLLOVER
KANTOR PUSAT PETOJO											
TANGGAL : 30		D12 DEPOSITO BERJANGKA 12 BLN									
001-12-880787	TP 880787	WIR RUTH IBRAHIM	30-11-2012	30-10-2016	8.00	7,500,000.00	1,643.84		0.00	0.00	POKOK
SUB TOTAL TANGGAL 30			1 RECORD			7,500,000.00	1,643.84		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			1 RECORD			7,500,000.00	1,643.84		0.00		
KANTOR PUSAT PETOJO											
TANGGAL : 31		D01 DEPOSITO BERJANGKA 1 BULAN									
001-01-881561	TP881561WK	PT INTISOFT MITRA SEJAHTERA	31-05-2013	31-07-2016	9.75	190,559,833.00	50,902.97		0.00	0.00	POK+BNG
001-01-882571	TP882571WK	DJUNEDI LUKITO	31-07-2015	31-07-2016	10.00	10,770,027.00	2,950.69		0.00	0.00	POK+BNG
001-01-882620	TP882620WK	TJONG LI YUNG	31-08-2015	31-07-2016	10.00	500,000,000.00	136,986.30		0.00	0.75	POKOK
SUB TOTAL TANGGAL 31			3 RECORD			701,329,860.00	190,839.96		0.00		
SUB TOTAL KANTOR PUSAT PETOJO			3 RECORD			701,329,860.00	190,839.96		0.00		
T O T A L IDR			625 RECORD			152,112,127,763.91	724,528,625.01		0.00		

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BUNGA AKAN JT.TEMPO	PAJAK	NILAI NETTO
49,315	0	49,315
49,315	0	49,315
49,315	0	49,315

1,577,992	315,598	1,262,394
91,471	18,294	73,177
4,246,575	849,315	3,397,260
5,916,038	1,183,208	4,732,830
5,916,038	1,183,208	4,732,830
1,372,994,214	264,236,716	1,108,757,498