

LOAN FILE 0000071.0001.01.01.01.01.0061

Nama	: ASEP HIDAYATULLOH SUHERMAN	No CIF	: 0000071.0001.01.01.01.01
Alamat	: KP. SAWAH LUHUR RT 001/010 DS. SUKASARI KEC. PEMEUNGPEUK KAB. BANDUNG	Tanggal Akad	: 14/01/2022
Telp / Hp	: 083112125579	Plafon	: 9,000,000
No KTP	: 3204142604810002	jangka Waktu	: 18
Mitra	: PT. FENG TAY INDONESIA ENTERPRISES	Tanggal Gaji	: 10
Gaji	: 1,881,404	Jatuh Tempo	: 14/07/2023
Freelance/Marketing	: RAHMAT SOBANA	Margin	: 2.50%
		Tabungan	: 100,000
Kolektibilitas	: LANCAR	Administrasi	: 360,000
Jumlah Tunggakan	: 0	Asuransi	: 45,000
Tunggakan Angsuran	: 2,175,000	Angsuran	: 725,000
Tanggal Terakhir Bayar	: 09/09/2022	Sisa Pokok Pembayaran	: 5,000,000
Tanggal Lunas	: 16/09/2022	Angsuran Ke	: 8
Status Lunas	: Lunas RO		
No Atm	: 4616993294783443	Saving Angsuran	: 725,000
Bank Payroll	: MANDIRI	RO	: RO 1
Nama Penjamin	: SUPARTI	Tlp/Hp Penjamin	: 0
		Cabang	: Bandung

RIWAYAT PEMBAYARAN ANGSURAN

KE	TANGGA L	ANGSURAN			PEMBAYARAN							KURANG BAYAR				PEMINJA MAN	TUNGGAKAN	
		Margin	Pokok	Total	Terlambat	Tanggal	Pembayara n	Margin	Pokok	Denda	Total	Margin	Pokok	Denda	Total		Kredit	Total
		Loan Disbursement														9,000,000		
1	14 Feb 2022	225,000	500,000	725,000	0	10 Feb 2022	725,000	225,000	500,000	0.00	725,000	0	0	0	0	8,500,000	0	0
2	14 Mar 2022	225,000	500,000	725,000	0	10 Mar 2022	725,000	225,000	500,000	0.00	725,000	0	0	0	0	8,000,000	0	0
3	14 Apr 2022	225,000	500,000	725,000	0	14 Apr 2022	725,000	225,000	500,000	0.00	725,000	0	0	0	0	7,500,000	0	0
4	14 Mei 2022	225,000	500,000	725,000	0	25 Mei 2022	725,000	225,000	500,000	0.00	725,000	0	0	0	0	7,000,000	0	0
5	14 Jun 2022	225,000	500,000	725,000	0	10 Jun 2022	725,000	225,000	500,000	0.00	725,000	0	0	0	0	6,500,000	0	0
6	14 Jul 2022	225,000	500,000	725,000	0	08 Jul 2022	725,000	225,000	500,000	0.00	725,000	0	0	0	0	6,000,000	0	0
7	14 Agu 2022	225,000	500,000	725,000	0	29 Agu 2022	725,000	225,000	500,000	0.00	725,000	0	0	0	0	5,500,000	0	0
8	14 Sep 2022	225,000	500,000	725,000	0	09 Sep 2022	725,000	225,000	500,000	0.00	725,000	0	0	0	0	5,000,000	0	0
9	14 Okt 2022	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
10	14 Nov 2022	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
11	14 Des 2022	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
12	14 Jan 2023	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
13	14 Feb 2023	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
14	14 Mar 2023	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
15	14 Apr 2023	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
16	14 Mei 2023	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
17	14 Jun 2023	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
18	14 Jul 2023	225,000	500,000	725,000	0	-	0	0	0	0.00	0	0	0	0	0	5,000,000	0	0
Pelunasan						16 September 2022					Rp 5.000.000					Lunas RO		
Total								Rp 1.800.000	Rp 4.000.000		Rp 5.800.000							

Riwayat Real Pembayaran

No	Margin	Pokok	Denda	Total	Tanggal Bayar	Cicilan Ke	Nominal Pembayaran	Bayar Margin	Bayar Pokok	Bayar Denda
1	225,000	500,000	0	725,000	10/02/2022	1	725,000	225,000	500,000	0
2	225,000	500,000	0	725,000	10/03/2022	2	725,000	225,000	500,000	0
3	225,000	500,000	0	725,000	14/04/2022	3	725,000	225,000	500,000	0
4	225,000	500,000	0	725,000	10/05/2022	4	164,895	164,895	0	0

No	Margin	Pokok	Denda	Total	Tanggal Bayar	Cicilan Ke	NominalPembayaran	Bayar Margin	Bayar Pokok	Bayar Denda
5	60,105	500,000	0	560,105	25/05/2022	4	560,105	60,105	500,000	0
6	225,000	500,000	0	725,000	10/06/2022	5	725,000	225,000	500,000	0
7	225,000	500,000	0	725,000	08/07/2022	6	725,000	225,000	500,000	0
8	225,000	500,000	0	725,000	25/08/2022	7	425,606	225,000	200,606	0
9	0	299,394	0	299,394	25/08/2022	7	125,000	0	125,000	0
10	0	174,394	0	174,394	29/08/2022	7	174,394	0	174,394	0
11	225,000	500,000	0	725,000	09/09/2022	8	725,000	225,000	500,000	0