

LOAN FILE
0000052.0001.02.01.01.03.0042

Nama	: WAWAN TRISNAWAN	No CIF	: 0000052.0001.02.01.01.03
Alamat	: CEMPAKAWARNA RT 002/004 RT 002/004 DS. CILEMBANG KEC. CIHIDEUNG KOTA TASIKMALAYA	Tanggal Akad	: 16/12/2021
Telp / Hp	: 089515634199	Plafon	: 6,222,222
No KTP	: 3204321304820008	jangka Waktu	: 12
Mitra	: CV. SALSA JARING PERSADA	Tanggal Gaji	: 28
Gaji	: 1,102,222	Jatuh Tempo	: 16/12/2022
Freelance/Marketing	: RAHMAT SOBANA	Margin	: 1.00%
		Tabungan	: 0
Kolektibilitas	: DALAM PERHATIAN KHUSUS	Administrasi	: 0
Jumlah Tunggalan	: 3	Asuransi	: 31,111
Tunggakan Angsuran	: 1,742,223	Angsuran	: 580,741
Tanggal Terakhir Bayar	: 14/09/2022	Sisa Pokok Pembayaran	: 1,848,963
Tanggal Lunas	: -	Angsuran Ke	: 9
Status Lunas	: BELUM		
No Atm	: 0	Saving Angsuran	: 0
Bank Payroll	: BSI	RO	: RO 2
Nama Penjamin	: YUNI SUKMAWATI	Tlp/Hp Penjamin	: 0
		Cabang	: Bandung

RIWAYAT PEMBAYARAN ANGSURAN																		
KE	TANGGA L	ANGSURAN			PEMBAYARAN							KURANG BAYAR				PEMINJ MAN	TUNGGAKAN	
		Margin	Pokok	Total	Terlambat	Tanggal	Pembayar n	Margin	Pokok	Denda	Total	Margin	Pokok	Denda	Total		Kredit	Total
		Loan Disbursement														6,222,222		
1	16 Jan 2022	62,222	518,519	580,741	0	10 Jan 2022	582,000	62,222	519,778	0.00	582,000	0	741	0	741	5,702,444	741	741
2	16 Feb 2022	62,222	518,519	580,741	0	07 Feb 2022	579,482	60,963	518,519	0.00	579,482	0	0	0	0	5,183,925	0	741
3	16 Mar 2022	62,222	518,519	580,741	0	09 Mar 2022	580,000	61,704	518,296	0.00	580,000	0	223	0	223	4,665,629	223	964
4	16 Apr 2022	62,222	518,519	580,741	0	06 Apr 2022	580,000	62,222	517,778	0.00	580,000	0	741	0	741	4,147,852	741	1,705
5	16 Mei 2022	62,222	518,519	580,741	0	23 Mei 2022	580,000	62,222	517,778	0.00	580,000	0	741	0	741	3,630,074	741	2,446
6	16 Jun 2022	62,222	518,519	580,741	0	20 Jun 2022	580,000	62,222	517,778	0.00	580,000	0	741	0	741	3,112,296	741	3,187
7	16 Jul 2022	62,222	518,519	580,741	0	01 Agu 2022	580,000	62,222	517,778	0.00	580,000	0	741	0	741	2,594,518	741	3,928
8	16 Agu 2022	62,222	518,519	580,741	0	29 Agu 2022	580,000	62,222	517,778	0.00	580,000	0	741	0	741	2,076,741	741	4,669
9	16 Sep 2022	62,222	518,519	580,741	0	14 Sep 2022	290,000	62,222	227,778	0.00	290,000	0	290,741	0	290,741	1,848,963	290,741	295,410
10	16 Okt 2022	62,222	518,519	580,741	0	-	0	0	0	0.00	0	0	0	0	0	1,848,963	580,741	876,151
11	16 Nov 2022	62,222	518,519	580,741	0	-	0	0	0	0.00	0	0	0	0	0	1,848,963	580,741	1,456,892
12	16 Des 2022	62,222	518,519	580,741	0	-	0	0	0	0.00	0	0	0	0	0	1,848,963	580,741	2,037,633
Total							Rp 558.222,54		Rp 4.373.259,24		Rp 4.931.481,78							

Riwayat Real Pembayaran

No	Margin	Pokok	Denda	Total	Tanggal Bayar	Cicilan Ke	Nominal Pembayaran	Bayar Margin	Bayar Pokok	Bayar Denda
1	62,222	518,519	0	580,741	24/12/2021	1	292,000	62,222	229,778	0
2	0	290,741	0	290,741	10/01/2022	1	290,000	0	290,000	0
3	60,963	518,519	0	579,482	24/01/2021	2	290,000	60,963	229,037	0
4	0	289,482	0	289,482	07/02/2022	2	289,482	0	289,482	0
5	61,704	518,519	0	580,223	23/02/2022	3	290,000	61,704	228,296	0
6	0	290,223	0	290,223	09/03/2022	3	290,000	0	290,000	0
7	62,222	518,519	0	580,741	23/03/2022	4	290,000	62,222	227,778	0
8	0	290,741	0	290,741	06/04/2022	4	290,000	0	290,000	0
9	62,222	518,519	0	580,741	18/04/2022	5	290,000	62,222	227,778	0
10	0	290,741	0	290,741	23/05/2022	5	290,000	0	290,000	0
11	62,222	518,519	0	580,741	06/06/2022	6	290,000	62,222	227,778	0
12	0	290,741	0	290,741	20/06/2022	6	290,000	0	290,000	0
13	62,222	518,519	0	580,741	19/07/2022	7	290,000	62,222	227,778	0
14	0	290,741	0	290,741	01/08/2022	7	290,000	0	290,000	0
15	62,222	518,519	0	580,741	15/08/2022	8	290,000	62,222	227,778	0
16	0	290,741	0	290,741	29/08/2022	8	290,000	0	290,000	0

No	Margin	Pokok	Denda	Total	Tanggal Bayar	Cicilan Ke	NominalPembayaran	Bayar Margin	Bayar Pokok	Bayar Denda
17	62,222	518,519	0	580,741	14/09/2022	9	290,000	62,222	227,778	0