

LOAN FILE 0001.01.0005.0005

Nama	: ASEP ACHDIAT	No CIF	: 0001.01.0005.0005
Alamat	: CINTA ASIH NO. 190/122 RT 004/013 DS. CIBANGKONG KEC. BATUNUNGGAL KOTA BANDUNG	Tanggal Akad	: 08/11/2021
Telp / Hp	: 087763766546	Plafon	: 11,500,000
No KTP	: 3204127008810011	jangka Waktu	: 12
Mitra	: PT. BUMI DAYA PLAZA	Tanggal Gaji	: 25
Gaji	: 3,785,585	Jatuh Tempo	: 08/11/2022
Freelance/Marketing	: RAHMAT SOBANA	Margin	: 2.50%
		Tabungan	: 100,000
Kolektibilitas	: DALAM PERHATIAN KHUSUS	Administrasi	: 460,000
Jumlah Tunggakan	: 3	Asuransi	: 0
Tunggakan Angsuran	: 3,737,500	Angsuran	: 1,245,833
Tanggal Terakhir Bayar	: 25/07/2022	Sisa Pokok Pembayaran	: 2,875,001
Tanggal Lunas	: 09/08/2022	Angsuran Ke	: 9
Status Lunas	: Lunas RO		
No Atm	: 4043050000064523	Saving Angsuran	: 0
Bank Payroll	: BSI	RO	: RO 1
Nama Penjamin	: NEULIS ROSANA	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														11,500,000		
1	08 Des 2021	287,500	958,333	1,245,833	0	25 Nov 2021	1,245,833	287,500	958,333	0.00	1,245,833	0	0	0	0	10,541,667	0	0
2	08 Jan 2022	287,500	958,333	1,245,833	0	24 Des 2021	1,245,833	287,500	958,333	0.00	1,245,833	0	0	0	0	9,583,334	0	0
3	08 Feb 2022	287,500	958,333	1,245,833	0	25 Jan 2022	1,245,833	287,500	958,333	0.00	1,245,833	0	0	0	0	8,625,001	0	0
4	08 Mar 2022	287,500	958,333	1,245,833	0	25 Feb 2022	1,245,833	287,500	958,333	0.00	1,245,833	0	0	0	0	7,666,668	0	0
5	08 Apr 2022	287,500	958,333	1,245,833	0	25 Mar 2022	1,245,833	287,500	958,333	0.00	1,245,833	0	0	0	0	6,708,335	0	0
6	08 Mei 2022	287,500	958,333	1,245,833	0	25 Apr 2022	1,245,833	287,500	958,333	0.00	1,245,833	0	0	0	0	5,750,001	0	0
7	08 Jun 2022	287,500	958,333	1,245,833	0	25 Mei 2022	1,245,833	287,500	958,333	0.00	1,245,833	0	0	0	0	4,791,668	0	0
8	08 Jul 2022	287,500	958,333	1,245,833	0	24 Jun 2022	1,245,833	287,500	958,333	0.00	1,245,833	0	0	0	0	3,833,335	0	0
9	08 Agu 2022	287,500	958,333	1,245,833	0	25 Jul 2022	1,245,833	287,500	958,333	0.00	1,245,833	0	0	0	0	2,875,001	0	0
10	08 Sep 2022	287,500	958,333	1,245,833	0	-	0	0	0	0.00	0	0	0	0	0	2,875,001	0	0
11	08 Okt 2022	287,500	958,333	1,245,833	0	-	0	0	0	0.00	0	0	0	0	0	2,875,001	0	0
12	08 Nov 2022	287,500	958,333	1,245,833	0	-	0	0	0	0.00	0	0	0	0	0	2,875,001	0	0
Pelunasan						09 Agustus 2022	Rp 2.875.002								Lunas RO			
Total								Rp 2.587.500	Rp 8.624.998,65	Rp 11.212.498,65								

Riwayat Real Pembayaran

No	Margin	Pokok	Denda	Total	Tanggal Bayar	Cicilan Ke	Nominal Pembayaran	Bayar Margin	Bayar Pokok	Bayar Denda
1	287,500	958,333	0	1,245,833	25/11/2021	1	1,245,833	287,500	958,333	0
2	287,500	958,333	0	1,245,833	24/12/2021	2	1,245,833	287,500	958,333	0
3	287,500	958,333	0	1,245,833	25/01/2022	3	1,245,833	287,500	958,333	0
4	287,500	958,333	0	1,245,833	25/02/2022	4	1,245,833	287,500	958,333	0
5	287,500	958,333	0	1,245,833	25/03/2022	5	1,245,833	287,500	958,333	0
6	287,500	958,333	0	1,245,833	25/04/2022	6	1,245,833	287,500	958,333	0
7	287,500	958,333	0	1,245,833	25/05/2022	7	1,245,833	287,500	958,333	0
8	287,500	958,333	0	1,245,833	24/06/2022	8	1,245,833	287,500	958,333	0
9	287,500	958,333	0	1,245,833	25/07/2022	9	1,245,833	287,500	958,333	0