

# LOAN FILE 0001.01.0046.0046

Nama	: RONI MURDANI	No CIF	: 0001.01.0046.0046
Alamat	: KP. MAJASARI RT 002/004 RT 002/004 DS. KARYASARI KEC. BANYURESMI KAB. GARUT	Tanggal Akad	: 30/12/2021
Telp / Hp	: 083829725008	Plafon	: 15,000,000
No KTP	: 3217111805830008	jangka Waktu	: 15
Mitra	: PT. BUMI DAYA PLAZA	Tanggal Gaji	: 25
Gaji	: 4,505,490	Jatuh Tempo	: 30/03/2023
Freelance/Marketing	: HUSEN	Margin	: 2.50%
		Tabungan	: 100,000
Kolektibilitas	: DALAM PERHATIAN KHUSUS	Administrasi	: 600,000
Jumlah Tunggalan	: 3	Asuransi	: 75,000
Tunggakan Angsuran	: 4,125,000	Angsuran	: 1,375,000
Tanggal Terakhir Bayar	: 25/08/2022	Sisa Pokok Pembayaran	: 7,106,995
Tanggal Lunas	: -	Angsuran Ke	: 8
Status Lunas	: BELUM		
No Atm	: 6034949001202568	Saving Angsuran	: 0
Bank Payroll	: BSI	RO	: RO 1
Nama Penjamin	: NINA SUPRIHATIN	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														15,000,000		
1	30 Jan 2022	375,000	1,000,000	1,375,000	0	25 Jan 2022	1,375,000	375,000	1,000,000	0.00	1,375,000	0	0	0	0	14,000,000	0	0
2	02 Mar 2022	375,000	1,000,000	1,375,000	0	25 Feb 2022	1,375,000	375,000	1,000,000	0.00	1,375,000	0	0	0	0	13,000,000	0	0
3	30 Mar 2022	375,000	1,000,000	1,375,000	0	25 Mar 2022	1,375,000	375,000	1,000,000	0.00	1,375,000	0	0	0	0	12,000,000	0	0
4	30 Apr 2022	375,000	1,000,000	1,375,000	0	25 Apr 2022	1,375,000	375,000	1,000,000	0.00	1,375,000	0	0	0	0	11,000,000	0	0
5	30 Mei 2022	375,000	1,000,000	1,375,000	0	25 Mei 2022	1,375,000	375,000	1,000,000	0.00	1,375,000	0	0	0	0	10,000,000	0	0
6	30 Jun 2022	375,000	1,000,000	1,375,000	0	24 Jun 2022	1,375,000	481,995	893,005	0.00	1,375,000	268,005	1,000,000	0	1,268,005	9,106,995	1,268,005	1,268,005
7	30 Jul 2022	375,000	1,000,000	1,375,000	0	25 Jul 2022	1,375,000	375,000	1,000,000	0.00	1,375,000	0	0	0	0	8,106,995	0	1,268,005
8	30 Agu 2022	375,000	1,000,000	1,375,000	0	25 Agu 2022	1,375,000	375,000	1,000,000	0.00	1,375,000	0	0	0	0	7,106,995	0	1,268,005
9	30 Sep 2022	375,000	1,000,000	1,375,000	0	-	0	0	0	0.00	0	0	0	0	0	7,106,995	1,375,000	2,643,005
10	30 Okt 2022	375,000	1,000,000	1,375,000	0	-	0	0	0	0.00	0	0	0	0	0	7,106,995	1,375,000	4,018,005
11	30 Nov 2022	375,000	1,000,000	1,375,000	0	-	0	0	0	0.00	0	0	0	0	0	7,106,995	0	4,018,005
12	30 Des 2022	375,000	1,000,000	1,375,000	0	-	0	0	0	0.00	0	0	0	0	0	7,106,995	0	4,018,005
13	30 Jan 2023	375,000	1,000,000	1,375,000	0	-	0	0	0	0.00	0	0	0	0	0	7,106,995	0	4,018,005
14	02 Mar 2023	375,000	1,000,000	1,375,000	0	-	0	0	0	0.00	0	0	0	0	0	7,106,995	0	4,018,005
15	30 Mar 2023	375,000	1,000,000	1,375,000	0	-	0	0	0	0.00	0	0	0	0	0	7,106,995	0	4,018,005
Total								Rp 3.106.995	Rp 7.893.005		Rp 11.000.000							

## Riwayat Real Pembayaran

No	Margin	Pokok	Denda	Total	Tanggal Bayar	Cicilan Ke	Nominal Pembayaran	Bayar Margin	Bayar Pokok	Bayar Denda
1	375,000	1,000,000	0	1,375,000	25/01/2022	1	1,375,000	375,000	1,000,000	0
2	375,000	1,000,000	0	1,375,000	25/02/2022	2	1,375,000	375,000	1,000,000	0
3	375,000	1,000,000	0	1,375,000	25/03/2022	3	1,375,000	375,000	1,000,000	0
4	375,000	1,000,000	0	1,375,000	25/04/2022	4	1,375,000	375,000	1,000,000	0
5	375,000	1,000,000	0	1,375,000	25/05/2022	5	1,375,000	375,000	1,000,000	0
6	375,000	1,000,000	0	1,375,000	24/06/2022	6	1,375,000	375,000	893,005	0
7	375,000	1,000,000	0	1,375,000	24/06/2022	7	1,375,000	106,995	0	0
8	375,000	1,000,000	0	1,375,000	25/07/2022	8	1,375,000	375,000	1,000,000	0
9	375,000	1,000,000	0	1,375,000	25/08/2022	9	1,375,000	375,000	1,000,000	0