

RIWAYAT TRANSAKSI KREDIT

Periode 01 September 2015

No / Tgl Akad	: 3775.05/BPS/SPK/VIII, Tgl 26/0	Plafon Akad	: Rp. 40.000.000
Skim / Jenis Kredit	: KREDIT UMUM REKENING KORAN / KREDIT MODAL KERJA	Suku Bunga / thn	: 21,60%
No. Rekening	: 01.313.00352	Sistem Bunga	: 20 : EFEKTIF HARIAN (RC)
Nasabah ID	: 01.1.78354	Kolek	: LANCAR
Nama Nasabah	: MARSONO WIDYO ATMOJO	Tgl. Mulai	: 26 Agust 2014
Alamat Nasabah	: Dk. Tegalkrecek Rt. 02, GENENG, GATAK		

No. KTP : 1127071811690001  
No. HP :

A

B

Tanggal	Uraian	Pencairan	Angsuran	Beban Bunga	Baki Debet	Tgk. Bunga
26/08/2014	Pencairan (Migrasi)	40.000.000	0	0	40.000.000	0
26/08/2014	Angsuran (Migrasi)	0	700.300	0	39.299.700	0
29/08/2014	Beban Bunga Agust-2014	0	0	114.096	39.413.796	0
24/09/2014	Angsuran (Migrasi)	0	700.000	0	38.713.796	0
30/09/2014	Beban Bunga Sep-2014	0	0	706.929	39.420.725	0
30/10/2014	Angsuran (Migrasi)	0	700.000	0	38.720.725	0
31/10/2014	Beban Bunga Okt-2014	0	0	709.167	39.429.892	0
12/11/2014	Angsuran (Migrasi)	0	5.000.000	0	34.429.892	0
14/11/2014	Angsuran (Migrasi)	0	20.000.000	0	14.429.892	0
28/11/2014	Beban Bunga Nop-2014	0	0	463.738	14.893.630	0
31/12/2014	Beban Bunga Des-2014	0	0	268.085	15.161.715	0
20/01/2015	Beban Bunga Jan-2015	0	0	5.000.000	20.161.715	0
30/01/2015	Beban Bunga Jan-2015	0	0	304.847	20.466.562	0
16/02/2015	Pencairan Kredit Tunai	5.000.000	0	0	25.466.562	0
28/02/2015	Beban Bunga Feb-2015	0	0	379.838	25.846.400	0
31/03/2015	Beban Bunga Mar-2015	0	0	480.743	26.327.143	0
30/04/2015	Beban Bunga Apr-2015	0	0	473.889	26.801.032	0
31/05/2015	Beban Bunga Mei-2015	0	0	498.499	27.299.531	0
30/06/2015	Beban Bunga Jun-2015	0	0	491.392	27.790.923	0
31/07/2015	Beban Bunga Jul-2015	0	0	516.911	28.307.834	0
26/08/2015	Adendum	0	28.307.834	0	0	0
26/08/2015	Adendum	28.749.436	0	0	28.749.436	0
31/08/2015	Beban Bunga Agust-2015	0	0	441.602	29.191.038	0
01/09/2015	Saldo Akhir	0	0	0	29.191.038	0

Dibuat	Diperiksa	Disahkan