

CHANNELLING AGREEMENT REPORT

No	Agreement No.	Debitur Name	Cost Lease	DP Lease	Amtlease	Rental	Admin	Pencairan
Batch : TSF 001 - TOSSA BATCH 001								
1	HLLS150900510	KEVIN TAMAYO	24,000,000	2,400,000	21,600,000	1,053,100	108,000	20,438,900
2	HLLS150800490	SUBUR CAHYADI S.Kom	20,000,000	2,000,000	18,000,000	632,800	90,000	17,277,200
SubTotal			44,000,000	4,400,000	39,600,000	1,685,900	198,000	37,716,100
Total			44,000,000	4,400,000	39,600,000	1,685,900	198,000	37,716,100