



DETIL TRANSAKSI CENTER

305 - 004813/2018 - AGUNG TIRTA GUMELAR - CIBATU

| Nama                  | Client ID             | Pencairan | DNR | Cicilan   | Wajib  | Sukarela | Pensiun | Hari Raya | Khusus | Qurban | Sipadan | Total     |
|-----------------------|-----------------------|-----------|-----|-----------|--------|----------|---------|-----------|--------|--------|---------|-----------|
| UNESIH                | AGT/051/01/305-005807 |           |     | 243,600   | 5,000  | 6,400    | 0       | 0         | 0      | 0      | 0       | 255,000   |
| KRISTIN               | AGT/051/01/305-005809 |           |     | 124,000   | 5,000  | 1,000    | 0       | 0         | 0      | 0      | 0       | 130,000   |
| NURA IFAH SITI RAHAYU | AGT/051/01/305-008865 |           |     | 124,000   | 5,000  | 1,000    | 0       | 0         | 0      | 0      | 0       | 130,000   |
| MELI JUITASARI        | AGT/051/01/305-011040 |           |     | 74,400    | 3,000  | 2,600    | 0       | 0         | 0      | 0      | 0       | 80,000    |
| SAHAMIH               | AGT/051/01/305-011996 |           |     | 74,400    | 3,000  | 2,600    | 0       | 0         | 0      | 0      | 0       | 80,000    |
| ENAH                  | AGT/051/02/305-005814 |           |     | 136,400   | 6,000  | 7,600    | 0       | 0         | 0      | 0      | 0       | 150,000   |
| RANTEM                | AGT/051/02/305-006003 |           |     | 111,600   | 5,000  | 3,400    | 0       | 0         | 0      | 0      | 0       | 120,000   |
| SUNARSIH              | AGT/051/02/305-009060 |           |     | 136,400   | 6,000  | 7,600    | 0       | 0         | 0      | 0      | 0       | 150,000   |
| RESTI                 | AGT/051/02/305-012104 |           |     | 99,200    | 4,000  | -103,200 | 0       | 0         | 0      | 0      | 0       | 0         |
| RUMSIH                | AGT/051/03/305-005819 |           |     | 148,800   | 6,000  | 200      | 0       | 0         | 0      | 0      | 0       | 155,000   |
| DASINAH               | AGT/051/03/305-007341 |           |     | 148,800   | 6,000  | 200      | 0       | 0         | 0      | 0      | 0       | 155,000   |
| IDA HASANAH           | AGT/051/03/305-008412 |           |     | 124,000   | 5,000  | 1,000    | 0       | 0         | 0      | 0      | 0       | 130,000   |
| UKES SUKAESIH         | AGT/051/04/305-005822 |           |     | 148,800   | 6,000  | 5,200    | 0       | 0         | 0      | 0      | 0       | 160,000   |
| IMAS                  | AGT/051/04/305-005823 |           |     | 148,800   | 6,000  | 200      | 0       | 0         | 0      | 0      | 0       | 155,000   |
| KASTINAH              | AGT/051/04/305-005824 |           |     | 148,800   | 6,000  | 200      | 0       | 0         | 0      | 0      | 0       | 155,000   |
| SANTEM                | AGT/051/04/305-006006 |           |     | 124,000   | 5,000  | 1,000    | 0       | 0         | 0      | 0      | 0       | 130,000   |
| TURSINAH              | AGT/051/04/305-009886 |           |     | 74,400    | 3,000  | 2,600    | 0       | 0         | 0      | 0      | 0       | 80,000    |
| Nama                  | Client ID             | 0         | 0   | 2,190,400 | 85,000 | -60,400  | 0       | 0         | 0      | 0      | 0       | 2,215,000 |

Selasa, 01 Maret 2022