



DETIL TRANSAKSI CENTER

445 - 009243/2021 - AHMAD MURTADO - CIBATU

| Nama          | Client ID              | Pencairan   | DNR     | Cicilan | Wajib   | Sukarela | Pensiun | Hari Raya | Khusus | Qurban | Sipadan | Total     |
|---------------|------------------------|-------------|---------|---------|---------|----------|---------|-----------|--------|--------|---------|-----------|
| EUIS          | AGT/051/001/445-010779 |             |         | 74,400  | 3,000   | -82,400  | 0       | 5,000     | 0      | 0      | 0       | 0         |
| ANENG         | AGT/051/001/445-010780 | -5,000,000  | 50,000  |         | 155,000 | 90,100   | 50,000  | 5,000     | 0      | 0      | 0       | 350,100   |
| SOFIYATUN     | AGT/051/001/445-010782 | -4,000,000  | 40,000  |         | 124,000 | 2,000    | 40,000  | 5,000     | 0      | 0      | 0       | 211,000   |
| TINAH         | AGT/051/001/445-010783 | -4,000,000  | 40,000  |         | 124,000 | 2,000    | 40,000  | 5,000     | 0      | 0      | 0       | 211,000   |
| ANENGSIH      | AGT/051/001/445-010942 |             |         | 74,400  | 3,000   | 2,600    | 0       | 5,000     | 0      | 0      | 0       | 85,000    |
| RESWI         | AGT/051/001/445-011217 |             |         | 74,400  | 3,000   | 2,600    | 0       | 5,000     | 0      | 0      | 0       | 85,000    |
| SANTI         | AGT/051/002/445-010784 |             |         |         | 0       | 0        | 0       | 0         | 0      | 0      | 0       | 0         |
| IIS NURHAYANI | AGT/051/002/445-010785 |             |         | 148,800 | 6,000   | 200      | 0       | 5,000     | 0      | 0      | 0       | 160,000   |
| UMASIH        | AGT/051/002/445-010786 |             |         | 99,200  | 4,000   | 1,800    | 0       | 5,000     | 0      | 0      | 0       | 110,000   |
| RATMI         | AGT/051/002/445-010787 | -4,000,000  | 40,000  |         | 124,000 | 1,000    | 40,000  | 5,000     | 0      | 0      | 0       | 210,000   |
| MARNI         | AGT/051/002/445-010788 |             |         | 223,200 | 9,000   | 2,800    | 0       | 5,000     | 0      | 0      | 0       | 240,000   |
| VINA          | AGT/051/002/445-011218 |             |         |         | 0       | 0        | 0       | 0         | 0      | 0      | 0       | 0         |
| WARSIH        | AGT/051/002/445-011223 |             |         | 179,200 | 4,000   | -38,200  | 0       | 5,000     | 0      | 0      | 0       | 150,000   |
| ENTIT         | AGT/051/002/445-012016 |             |         | 74,400  | 3,000   | 17,600   | 0       | 5,000     | 0      | 0      | 0       | 100,000   |
| Nama          | Client ID              | -17,000,000 | 170,000 | 948,000 | 562,000 | 2,100    | 170,000 | 60,000    | 0      | 0      | 0       | 1,912,100 |

Selasa, 01 Maret 2022