

Payoff Inquiry

ANITA

CIF Number

AMPN925

Short Name

ANITA

CIPINANG PULO MAJA

Account No

3215-01-007442-10-2

Kel CIPINANG BESAR UTARA KEC JATINEGARA

Branch No

07210 UNIT KAYU MANIS

JAKARTA TIMUR

Currency

IDR Indonesia Rupiah

JATINEGARA JAKARTA TIMUR

Product

LQ KUP INV BLN N-PBTW

Effective Date

11-07-2025

Jenis Transaksi		Amount		Rebates		Pay Offs
Sisa Pokok	IDR	36,089,809.00	IDR	0.00	IDR	36,089,809.00
Bunga Berjalan	IDR	10,765,157.00	IDR	0.00	IDR	46,854,966.00
TOTALS	IDR	0.00	IDR	0.00	IDR	46,854,966.00

*** END OF REPORT ***

0812 9079 5342
Agung.