



PT. CRIF Lembaga Informasi Keuangan
Menara Dea Tower 2, Lantai 8 Unit 803
Jl. Mega Kuningan Barat Blok E4.3 No. 1-2,
Kuningan Timur, Setiabudi,
Jakarta - 12950
Telephone: (+62) 21 8060 4228
Email: support@cbklik.com

CREDIT REPORT

RITA PUSPITANINGRUM

Request Date: 2025/07/18 Subject Matched

SUBJECT

Subject Data

CB Subject Code	Provider Subject No	Last Update Date	Resident
M05663709	-	2025/07/18	Yes
Name As Id	Full Name	Mother's Name	Gender
RITA PUSPITANINGRUM	RITA PUSPITANINGRUM	HARDIYATI	Female
Date of Birth	Place of Birth	Marital Status	Educational Status
1989/04/21	SLEMAN	SINGLE	Bachelor Degree

Addresses

Current - Address	Last Update Date
PERUM MUSLIM DARUSSALAM 3 MARWAH 5 JETIS RT.025/073, DS/LAINNYA, Ngemplak, Kab. Sleman, 55584, INDONESIA	2025/05/31
Historical - Address	Last Update Date
PAKEM BINANGUNPAKEM, PAKEM BINANGUN, Pakem, Kab. Sleman, 55582, INDONESIA	2025/02/28
Historical - Address	Last Update Date
DAERAH ISTIMEWA YOGYAKARTA KABUPATEN SLEMAN PAKEM PURWODADI, PAKEMBINANGUN, Pakem, Kab. Sleman, 55582, INDONESIA	2025/01/31
Historical - Address	Last Update Date
PURWODADI 4/0 PURWODADI PAKEMBINANGUN PAKEM 4/0, PAKEMBINANGUN, Pakem, Kab. Sleman, 99999, INDONESIA	2022/12/31

Identification Documents

Identity Codes	NPWP/Tax Registration Number
ID CARD : 3404166104890001	726210867542000

Contacts

Current - Contact			
Phone Number	Cell Phone Number	Email Address	Last Update Date
02748535666	082136123500	RITA.PUSPITAA@GMAIL.COM	2025/05/31

Historical - Contact

Phone Number 6282136123500	Cell Phone Number 82136123500	Email Address -	Last Update Date 2025/02/28
Phone Number 082136123500	Cell Phone Number 6282136123500	Email Address -	Last Update Date 2025/01/31
Phone Number 0	Cell Phone Number 02112345678	Email Address -	Last Update Date 2025/01/31
Phone Number 82136123500	Cell Phone Number 0	Email Address -	Last Update Date 2023/08/31
Phone Number 02112345678	Cell Phone Number -	Email Address -	Last Update Date 2022/12/31

Employment Data

Current - Employment Data

Occupation Entrepreneur	Work Place WIRASWASTA	Employer Sector MASSIVE TRADE OF OTHER PRODUCTS INCLUDING YTDL	Work Place Address JL PARASAMYA NO 22 -
Last Update Date 2025/05/31			

Historical - Employment Data

Occupation Others	Work Place PERUMJAMKRINDO	Employer Sector NOT OTHER BUSINESS FIELDS	Work Place Address -
Last Update Date 2025/01/31			
Occupation Housewife	Work Place NA	Employer Sector NOT OTHER BUSINESS FIELDS	Work Place Address -
Last Update Date 2025/01/31			
Occupation Executive	Work Place PT MANDIRI SEKURITAS	Employer Sector OTHER FINANCIAL SERVICES SUPPORT ACTIVITIES	Work Place Address -
Last Update Date 2023/05/31			
Occupation Law (Lawyer, Notary)	Work Place RUMAH TANGGA	Employer Sector HOUSEHOLD FOR MULTIPURPOSES	Work Place Address RUMAH TANGGA JALAN JALAN 0502 55581
Last Update Date 2022/12/31			

APPLICATION SUMMARY DETAILS

CB Contract Code E59216913	Contract Type Others	Contract Phase Requested	Request Date 2025/07/18
Application Amount IDR 200.000.000	Due Date -	Role Co-borrower	Company Role -
Account Number WEB_20250718_083224.9035	Original Agreement Number -	Original Agreement Date -	Currency Indonesian Rupiah

CB SCORE



CONTRACTS SUMMARY

Key Values

Contracts number	Reporting Providers Number	Total Credit Limit	Total Potential Exposure
21	8	IDR 526.394.222	IDR 49.924.700
Total Debit Balance	Total Overdue	Currency	
IDR 49.924.700	-	Indonesian Rupiah	

Summary by Category and Phase

Contract Category	Requested	Refused	Renounced	Active	Closed
CREDIT / FINANCING	0	0	0	1	20
BOND / SECURITIES	0	0	0	0	0
IRREVOCABLE LC	0	0	0	0	0
BANK GUARANTEE	0	0	0	0	0
OTHER FACILITIES	0	0	0	0	0

Financial Summary

<div><div></div><div>Credit / Financing</div><div>Active Credits/Financing: 1</div><div>Credit Limit</div><div>IDR 500.000.000</div><div>Debit Balance</div><div>IDR 49.924.700</div><div>Overdue</div><div>IDR 0</div></div>	<div><div></div><div>Bond / Securities</div><div>Active Bond / Securities: 0</div><div>Debit Balance</div><div>IDR 0</div><div>Overdue</div><div>IDR 0</div></div>
<div><div></div><div>Irrevocable LC</div><div>Active Irrevocable LC: 0</div><div>Credit Limit</div><div>IDR 0</div><div>Debit Balance</div><div>IDR 0</div></div>	<div><div></div><div>Bank Guarantee</div><div>Active Bank Guarantee: 0</div><div>Credit Limit</div><div>IDR 0</div><div>Debit Balance</div><div>IDR 0</div></div>
<div><div></div><div>Other Facilities</div><div>Active Other Facilities: 0</div><div>Debit Balance</div><div>IDR 0</div><div>Overdue</div><div>IDR 0</div></div>	

CONTRACTS DETAILS

Credit / Financing

Credit / Financing Detail (Active, Closed, Closed in Advance):

No.	CB Contract Code	Provider Contract Number	Contract Type	Contract Phase	Role	Start Date	Due Date	Collaterals Counter	Total Collateral Value	Guarantors Counter	Provider Type	Provider	Last Update Date	Linked Subjects List	Note																																																				
1	458476256	-	Others	Active	Borrower	2025/05/08	2026/05/08	3	IDR 2.088.970.000	1	Conventional Commercial Bank	PT Bank Rakyat Indonesia (Persero) Tbk	2025/07/08	-	-																																																				
<table><tr><td></td><td>JAN</td><td>FEB</td><td>MAR</td><td>APR</td><td>MAY</td><td>JUN</td><td>JUL</td><td>AUG</td><td>SEP</td><td>OCT</td><td>NOV</td><td>DEC</td></tr><tr><td>2025</td><td></td><td></td><td></td><td></td><td>OK</td><td>OK</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>																	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2025					OK	OK																																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC																																																							
2025					OK	OK																																																													
2	256013511	-	Loans for joint financing (Syndication)	Closed	Borrower	2025/01/27	2025/02/26	-	-	-	Financing Company	PT Commerce Finance	2025/03/08	-	-																																																				
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2025	OK	OK																																																																	
3	N55893754	-	Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks)	Closed	Borrower	2025/01/27	2025/02/25	-	-	-	Conventional Commercial Bank	PT Bank Seabank Indonesia	2025/03/07	-	-																																																				
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2025	OK	OK																																																																	
4	737055081	-	Others	Closed	Borrower	2022/09/27	2024/09/26	-	-	-	Conventional Commercial Bank	PT Bank Negara Indonesia (Persero) Tbk	2024/09/10	-	-																																																				
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2022									OK	OK	OK	OK																																																							
2023	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK																																																							
2024	OK	OK	OK	OK	OK	OK	OK	OK																																																											
5	M49351857	-	Loans for joint financing (Syndication)	Closed	Borrower	2024/03/28	2024/06/26	-	-	-	Financing Company	PT Commerce Finance	2024/05/10	-	-																																																				
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC																																																							
2024		OK	OK	OK																																																															
6	T49787801	-	Loans for joint financing (Syndication)	Closed	Borrower	2024/03/28	2024/06/25	-	-	-	Conventional Commercial Bank	PT Bank Seabank Indonesia	2024/05/07	-	-																																																				
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC																																																							
2024			OK	OK																																																															
7	J49081689	-	Loans for joint financing (Syndication)	Closed	Borrower	2024/02/28	2024/05/25	-	-	-	Conventional Commercial Bank	PT Bank Seabank Indonesia	2024/04/06	-	-																																																				
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC																																																							
2024		OK	OK																																																																
8	D44982316	-	Others	Closed	Borrower	2023/08/16	2023/10/01	-	-	-	Financing Company	PT Multifinance Anak Bangsa	2023/10/11	-	-																																																				
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2023								OK	OK																																																										
9	O44820434	-	Credit to third parties through other agencies by channelling	Closed	Borrower	2023/08/15	2023/10/01	-	-	-	Conventional Commercial Bank	PT Bank Jago Tbk d/h Bank Artos Indonesia	2023/10/07	-	-																																																				
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2023								OK	OK																																																										
10	N44341245	-	Loans for joint financing (Syndication)	Closed	Borrower	2023/07/31	2023/08/25	-	-	-	Conventional Commercial Bank	PT Bank Seabank Indonesia	2023/09/09	-	-																																																				
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2023							OK	OK																																																											
11	R44153184	-	Loans for joint	Closed	Borrower	2023/07/31	2023/08/26	-	-	-	Financing	PT	2023/09/05	-	-																																																				

No.	CB Contract Code	Provider Contract Number	Contract Type	Contract Phase	Role	Start Date	Due Date	Collaterals Counter	Total Collateral Value	Guarantors Counter	Provider Type	Provider	Last Update Date	Linked Subjects List	Note
			financing (Syndication)								Company	Commerce Finance			
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2023						OK	OK					
12	P40156530	-	Credit to third parties through other agencies by channelling	Closed	Borrower	2022/12/29	2023/01/26	-	-	-	Conventional Commercial Bank	PT Bank Permata Tbk	2023/02/10	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2022											OK	
			2023	OK											
13	R35149571	-	Loans for joint financing (Syndication)	Closed	Borrower	2022/08/15	2022/09/25	-	-	-	Conventional Commercial Bank	PT Bank Seabank Indonesia	2022/10/16	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2022							OK	OK				
14	035143549	-	Loans for joint financing (Syndication)	Closed	Borrower	2022/08/15	2022/09/25	-	-	-	Conventional Commercial Bank	PT Bank Seabank Indonesia	2022/10/16	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2022							OK	OK				
15	436356325	-	Loans for joint financing (Syndication)	Closed	Borrower	2022/08/15	2022/09/26	-	-	-	Financing Company	PT Commerce Finance	2022/10/08	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2022							OK	OK				
16	036346728	-	Loans for joint financing (Syndication)	Closed	Borrower	2022/08/15	2022/09/26	-	-	-	Financing Company	PT Commerce Finance	2022/10/08	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2022							OK	OK				
17	N32985375	-	Loans for joint financing (Syndication)	Closed	Borrower	2022/07/24	2022/08/26	-	-	-	Financing Company	PT Commerce Finance	2022/09/18	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2022						OK	OK					
18	T32985463	-	Loans for joint financing (Syndication)	Closed	Borrower	2022/07/26	2022/08/26	-	-	-	Financing Company	PT Commerce Finance	2022/09/18	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2022						OK	OK					
19	E32839188	-	Loans for joint financing (Syndication)	Closed	Borrower	2022/07/24	2022/08/25	-	-	-	Conventional Commercial Bank	PT Bank Seabank Indonesia	2022/09/14	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2022						OK	OK					
20	Q32862922	-	Loans for joint financing (Syndication)	Closed	Borrower	2022/07/26	2022/08/25	-	-	-	Conventional Commercial Bank	PT Bank Seabank Indonesia	2022/09/14	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2022						OK	OK					
21	S43340565	-	Loans for joint financing (Syndication)	Closed	Borrower	2023/05/26	2023/06/25	-	-	-	Conventional Commercial Bank	PT Bank DBS Indonesia	-	-	-
			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
			2023				OK								

Provider Type	Provider	Last Update Date	
Conventional Commercial Bank	PT Bank Rakyat Indonesia (Persero) Tbk	2025/07/08	
Granted Collateral			
Collateral Number	Collateral Status	Rating	Rating Institution
NL26187915	Available	-	-
Bind Type	Bind Date	Collateral Owner Name	Proof of Ownership
Cessie	2025/05/08	RITA PUSPITANINGRUM	NOMOR 2025
Common Collateral Status	Common Collateral Percentage	Joint Account Credit Status	Insured
No	-	No	Yes
Information			
-			
Collateral Value			
Collateral Value NJOP	Collateral Value Reporter	Assessment Date Reporter	Collateral Value Independent Assessors
IDR 543.650.000	IDR 543.650.000	2025/05/05	-
Independent Assessors Name	Assessment Date Independent Assessors		
-			
Collateral Address			
Address			
PERUM MUSLIM DARUSSALAM 3 MARWAH 5 JETIS RT.025/07,Kab. Sleman			

Detail of Collaterals 2: Stock

Provider Type	Provider	Last Update Date	
Conventional Commercial Bank	PT Bank Rakyat Indonesia (Persero) Tbk	2025/07/08	

Granted Collateral

Collateral Number	Collateral Status	Rating	Rating Institution
NL35901814	Available	-	-
Bind Type	Bind Date	Collateral Owner Name	Proof of Ownership
Fiduciare	2025/05/08	RITA PUSPITANINGRUM	NOMOR 2025
Common Collateral Status	Common Collateral Percentage	Joint Account Credit Status	Insured
No	-	No	Yes
Information			
-			

Collateral Value

Collateral Value NJOP	Collateral Value Reporter	Assessment Date Reporter	Collateral Value Independent Assessors
IDR 875.320.000	IDR 875.320.000	2025/05/05	-
Independent Assessors Name	Assessment Date Independent Assessors		
-			

Collateral Address

Address
PURWODADI RT 004 RW - KEL PAKEMBINANGUN KEC PAKEM,Kab. Sleman

Detail of Collaterals 3: Home		
Provider Type	Provider	Last Update Date
Conventional Commercial Bank	PT Bank Rakyat Indonesia (Persero) Tbk	2025/07/08

Granted Collateral			
Collateral Number	Collateral Status	Rating	Rating Institution
NL1736049003	Available	-	-
Bind Type	Bind Date	Collateral Owner Name	Proof of Ownership
Mortgage Right	2025/05/08	SUNARJO	NOMOR 1902
Common Collateral Status	Common Collateral Percentage	Joint Account Credit Status	Insured
No	-	No	Yes
Information			
-			
Collateral Value			
Collateral Value NJOP	Collateral Value Reporter	Assessment Date Reporter	Collateral Value Independent Assessors
IDR 670.000.000	IDR 670.000.000	2025/05/05	-
Independent Assessors Name	Assessment Date Independent Assessors		
-			
Collateral Address			
Address			
PURWODADI RT 004 RW - KEL PAKEMBINANGUN KEC PAKEM,Kab. Sleman			

Detail of Guarantor 1: National Private Sector - Insurance

Provider Type	Provider	Last Update Date	
Conventional Commercial Bank	PT Bank Rakyat Indonesia (Persero) Tbk	2025/07/08	
Granted Guarantor			
Guarantor Name as ID	Guarantor Full Name	Percentage Guaranteed	Information
PT BRINGIN SEJAHTERA MAKMUR	PT BRINGIN SEJAHTERA MAKMUR	75,00 %	NULL
Guarantor Identity			
Identity Type	Identity Number		
TAX ID	013914320062000		
Guarantor Address			
Address			
WISMA STACO LT. 10 JL. CASABLANCA KAV 18 MENTENG D			

Detail of Credit / Financing 2: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Financing Company	PT Commerce Finance	256013511	-	Borrower	2025/03/08
Start Date	Due Date	Past Due Status	Contract Status		
2025/01/27	2025/02/26	Current	Paid off		
Contract Status Date	Information				
2025/02/06	PAYLATER				

Historical Data						
Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2025 Feb	0	IDR 0	-	IDR 0	IDR 0	Paid off
2025 Jan	0	IDR 0	-	IDR 618	IDR 618	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	1995164596280774704	2025/01/27
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
1995164596280774704	2025/01/27	-	2025/01/27
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	RETAIL TRADE THROUGH POST OR INTERNET ORDER
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	2,95 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 618	-	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2025/02/28	

Detail of Credit / Financing 3: Buy Now Pay Later (BNPL) - Non Fintech (i.e. Banks) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Seabank Indonesia	N55893754	-	Borrower	2025/03/07
Start Date	Due Date	Past Due Status	Contract Status		
2025/01/27	2025/02/25	Current	Paid off		
Contract Status Date	Information				
2025/02/06	PAYLATER				

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2025 Feb	0	IDR 0	-	IDR 0	IDR 0	Paid off
2025 Jan	0	IDR 0	-	IDR 61.182	IDR 61.182	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	1995164596280774704	2025/01/27
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
1995164596280774704	2025/01/27	-	2025/01/27
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	NOT OTHER BUSINESS FIELDS
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	20,57 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 61.182	-	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2025/02/28	

Detail of Credit / Financing 4: Others - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Negara Indonesia (Persero) Tbk	737055081	-	Borrower	2024/09/10
Start Date	Due Date	Past Due Status	Contract Status		
2022/09/27	2024/09/26	Current	Paid off		
Contract Status Date	Information				
2024/08/02	-				

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2024 Aug	0	IDR 0	-	IDR 0	IDR 0	Paid off
2024 Jul	0	IDR 0	-	IDR 26.394.222	IDR 0	Active Facilities
2024 Jun	0	IDR 0	-	IDR 39.492.941	IDR 0	Active Facilities
2024 May	0	IDR 0	-	IDR 52.526.493	IDR 0	Active Facilities
2024 Apr	0	IDR 0	-	IDR 65.495.201	IDR 0	Active Facilities
2024 Mar	0	IDR 0	-	IDR 78.399.388	IDR 0	Active Facilities
2024 Feb	0	IDR 0	-	IDR 91.239.375	IDR 0	Active Facilities
2024 Jan	0	IDR 0	-	IDR 104.015.482	IDR 0	Active Facilities
2023 Dec	0	IDR 0	-	IDR 116.728.026	IDR 0	Active Facilities
2023 Nov	0	IDR 0	-	IDR 129.377.323	IDR 0	Active Facilities
2023 Oct	0	IDR 0	-	IDR 141.963.689	IDR 0	Active Facilities
2023 Sep	0	IDR 0	-	IDR 154.487.436	IDR 0	Active Facilities
2023 Aug	0	IDR 0	-	IDR 166.948.876	IDR 0	Active Facilities
2023 Jul	0	IDR 0	-	IDR 179.348.318	IDR 0	Active Facilities
2023 Jun	0	IDR 0	-	IDR 191.686.072	IDR 0	Active Facilities
2023 May	0	IDR 0	-	IDR 203.962.444	IDR 0	Active Facilities
2023 Apr	0	IDR 0	-	IDR 216.177.739	IDR 0	Active Facilities
2023 Mar	0	IDR 0	-	IDR 228.332.262	IDR 0	Active Facilities
2023 Feb	0	IDR 0	-	IDR 240.426.314	IDR 0	Active Facilities
2023 Jan	0	IDR 0	-	IDR 252.460.197	IDR 0	Active Facilities
2022 Dec	0	IDR 0	-	IDR 264.434.210	IDR 0	Active Facilities
2022 Nov	0	IDR 0	-	IDR 276.348.651	IDR 0	Active Facilities
2022 Oct	0	IDR 0	-	IDR 288.203.816	IDR 0	Active Facilities
2022 Sep	0	IDR 0	-	IDR 300.000.000	IDR 0	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	723/YGC/PK-KIKUR/2022	2022/09/27
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
723/YGC/PK-KIKUR/2022	2022/09/27	-	2022/09/27
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Working capital	Other	CAR REPAIR AND MAINTENANCE
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	IDR 300.000.000	Fixed Interest Rates	6,00 %
Financing Program			
Government program loans - small business financing			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 300.000.000	IDR 26.394.222	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2024/08/31	

Detail of Credit / Financing 5: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Financing Company	PT Commerce Finance	M49351857	-	Borrower	2024/05/10

Start Date	Due Date	Past Due Status	Contract Status
2024/03/28	2024/06/26	Current	Paid off
Contract Status Date	Information		
2024/04/30	PAYLATER		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2024 Apr	0	IDR 0	-	IDR 0	IDR 137.007	Paid off
2024 Mar	0	IDR 0	-	IDR 137.007	IDR 137.007	Active Facilities
2024 Feb	0	IDR 0	-	IDR 253.848	IDR 253.848	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	1884522309700973619	2024/03/28
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
1884522309700973619	2024/03/28	-	2024/03/28
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	RETAIL TRADE THROUGH POST OR INTERNET ORDER
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	2,95 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 137.007	-	IDR 137.007	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2024/04/30	

Detail of Credit / Financing 6: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Seabank Indonesia	T49787801	-	Borrower	2024/05/07
Start Date	Due Date	Past Due Status	Contract Status		
2024/03/28	2024/06/25	Current	Paid off		
Contract Status Date	Information				
2024/04/01	PAYLATER				

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2024 Apr	0	IDR 0	-	IDR 0	IDR 0	Paid off
2024 Mar	0	IDR 0	-	IDR 125.654	IDR 125.654	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	1884617299076793362	2024/03/28
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
1884617299076793362	2024/03/28	-	2024/03/28
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	NOT OTHER BUSINESS FIELDS
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	21,56 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 125.654	-	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2024/04/30	

Detail of Credit / Financing 7: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Seabank Indonesia	J49081689	-	Borrower	2024/04/06

Start Date	Due Date	Past Due Status	Contract Status
2024/02/28	2024/05/25	Current	Paid off
Contract Status Date	Information		
2024/03/09	PAYLATER		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2024 Mar	0	IDR 0	-	IDR 0	IDR 0	Paid off
2024 Feb	0	IDR 0	-	IDR 234.202	IDR 234.202	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	1873989389781688367	2024/02/28
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
1873989389781688367	2024/02/28	-	2024/02/28
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	NOT OTHER BUSINESS FIELDS
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	21,56 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 234.202	-	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2024/03/31	

Detail of Credit / Financing 8: Others - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Financing Company	PT Multifinance Anak Bangsa	D44982316	-	Borrower	2023/10/11

Start Date	Due Date	Past Due Status	Contract Status
2023/08/16	2023/10/01	Current	Paid off
Contract Status Date	Information		
2023/09/30	PAYLATER		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2023 Sep	0	IDR 0	-	IDR 0	IDR 0	Paid off
2023 Aug	0	IDR 0	-	IDR 149.999	IDR 149.999	Active Facilities

Granted Credits

Characteristic Credit Others	Agreement Credit Conventional	Original Agreement Number L64DCFBA8005D440001A40CFA	Original Agreement Date 2023/08/16
Final Agreement Number L64E9920310E0360001542A3E	Final Agreement Date 2023/08/26	Credit Frequency -	Credit Start Date 2023/08/16
Debtor Category Not a Debtor of Micro, Small and Medium Enterprises	Usage Type Consumption	Usage Orientation Other	Economic Sector NOT OTHER BUSINESS FIELDS
City Kab. Sleman	Project Value -	Type of Interest Rate Fixed Interest Rates	Interest Rate 1,00 %
Financing Program Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit IDR 149.999	Credit Limit -	Current Month Realization -	Debit Balance IDR 0
Value in Original Currency -			

Overdue

Principal Overdue Amount 0	Interest Overdue Amount IDR 0	Days Past Due 0	Overdue Payments Number 0
Bad Credit Cause -	Bad Credit Date -	Penalty -	

Restructuring

Restructuring Plan -	Initial Restructuring Date -	Final Restructuring Date -	Frequency of Restructuring -
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Credits Maximum

Max Overdue Payments Amount IDR 0	Max Overdue Payments Number 0	Max Overdue Payments Number Date -	Max Days Past Due 0
Max Days Past Due Date -	Worst Status Current	Worst Status Date 2023/09/30	

Detail of Credit / Financing 9: Credit to third parties through other agencies by channeling - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Jago Tbk d/h Bank Artos Indonesia	044820434	-	Borrower	2023/10/07

Start Date 2023/08/15	Due Date 2023/10/01	Past Due Status Current	Contract Status Paid off
Contract Status Date 2023/09/19	Information PAYLATER		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2023 Sep	0	IDR 0	-	IDR 0	IDR 0	Paid off
2023 Aug	0	IDR 0	-	IDR 109.500	IDR 109.500	Active Facilities

Granted Credits

Characteristic Credit Others	Agreement Credit Conventional	Original Agreement Number MAB- L64DB25A0C03327000193C2AD	Original Agreement Date 2023/08/15
Final Agreement Number MAB- L64DB25A0C03327000193C2AD	Final Agreement Date 2023/08/15	Credit Frequency -	Credit Start Date 2023/08/15
Debtor Category Not a Debtor of Micro, Small and Medium Enterprises	Usage Type Consumption	Usage Orientation Other	Economic Sector HOUSEHOLD FOR MULTIPURPOSES
City Kab. Sleman	Project Value -	Type of Interest Rate Fixed Interest Rates	Interest Rate 22,01 %
Financing Program Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit IDR 109.500	Credit Limit -	Current Month Realization -	Debit Balance IDR 0
Value in Original Currency -			

Overdue

Principal Overdue Amount 0	Interest Overdue Amount IDR 0	Days Past Due 0	Overdue Payments Number 0
Bad Credit Cause -	Bad Credit Date -	Penalty -	

Restructuring

Restructuring Plan -	Initial Restructuring Date -	Final Restructuring Date -	Frequency of Restructuring -
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Credits Maximum

Max Overdue Payments Amount IDR 0	Max Overdue Payments Number 0	Max Overdue Payments Number Date -	Max Days Past Due 0
Max Days Past Due Date -	Worst Status Current	Worst Status Date 2023/09/30	

Detail of Credit / Financing 10: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Seabank Indonesia	N44341245	-	Borrower	2023/09/09

Start Date 2023/07/31	Due Date 2023/08/25	Past Due Status Current	Contract Status Paid off
Contract Status Date 2023/08/02	Information PAYLATER		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2023 Aug	0	IDR 0	-	IDR 0	IDR 0	Paid off
2023 Jul	0	IDR 0	-	IDR 90.525	IDR 90.525	Active Facilities

Granted Credits

Characteristic Credit Others	Agreement Credit Conventional	Original Agreement Number 1797210101299820562	Original Agreement Date 2023/07/31
Final Agreement Number 1797210101299820562	Final Agreement Date 2023/07/31	Credit Frequency -	Credit Start Date 2023/07/31
Debtor Category Not a Debtor of Micro, Small and Medium Enterprises	Usage Type Consumption	Usage Orientation Other	Economic Sector NOT OTHER BUSINESS FIELDS
City Kab. Sleman	Project Value -	Type of Interest Rate Fixed Interest Rates	Interest Rate 27,80 %
Financing Program Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit IDR 90.525	Credit Limit -	Current Month Realization -	Debit Balance IDR 0
Value in Original Currency -			

Overdue

Principal Overdue Amount 0	Interest Overdue Amount IDR 0	Days Past Due 0	Overdue Payments Number 0
Bad Credit Cause -	Bad Credit Date -	Penalty -	

Restructuring

Restructuring Plan -	Initial Restructuring Date -	Final Restructuring Date -	Frequency of Restructuring -
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Credits Maximum

Max Overdue Payments Amount IDR 0	Max Overdue Payments Number 0	Max Overdue Payments Number Date -	Max Days Past Due 0
Max Days Past Due Date -	Worst Status Current	Worst Status Date 2023/08/31	

Detail of Credit / Financing 11: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Financing Company	PT Commerce Finance	R44153184	-	Borrower	2023/09/05

Start Date 2023/07/31	Due Date 2023/08/26	Past Due Status Current	Contract Status Paid off
Contract Status Date 2023/08/31	Information PAYLATER		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2023 Aug	0	IDR 0	-	IDR 0	IDR 915	Paid off
2023 Jul	0	IDR 0	-	IDR 915	IDR 915	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	1797210101299820562	2023/07/31
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
1797210101299820562	2023/07/31	-	2023/07/31
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	RETAIL TRADE THROUGH POST OR INTERNET ORDER
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	2,95 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 915	-	IDR 915	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2023/08/31	

Detail of Credit / Financing 12: Credit to third parties through other agencies by channeling - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Permata Tbk	P40156530	-	Borrower	2023/02/10

Start Date	Due Date	Past Due Status	Contract Status
2022/12/29	2023/01/26	Current	Paid off
Contract Status Date	Information		
2023/01/09	-		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2023 Jan	0	IDR 0	-	IDR 0	IDR 0	Paid off
2022 Dec	0	IDR 0	-	IDR 848.910	IDR 848.910	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	22122900786512497	2022/12/28
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
22122900786512497	2022/12/28	-	2022/12/29
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	HOUSEHOLD FOR MULTIPURPOSES
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Bantul	-	Fixed Interest Rates	28,61 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 848.910	-	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2023/01/31	

Detail of Credit / Financing 13: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Seabank Indonesia	R35149571	-	Borrower	2022/10/16
Start Date	Due Date	Past Due Status	Contract Status		
2022/08/15	2022/09/25	Current	Paid off		
Contract Status Date	Information				
2022/09/17	-				

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2022 Sep	0	IDR 0	-	IDR 0	IDR 0	Paid off
2022 Aug	0	IDR 0	-	IDR 42.073	IDR 42.073	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	20220808380728111807342707138597000202209073877426	2022/08/15
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
20220808380728111807342707138597000202209073877426	2022/08/15	-	2022/08/15
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	NOT OTHER BUSINESS FIELDS
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	22,22 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 42.073	-	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2022/09/30	

Detail of Credit / Financing 14: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Seabank Indonesia	035143549	-	Borrower	2022/10/16

Start Date	Due Date	Past Due Status	Contract Status
2022/08/15	2022/09/25	Current	Paid off
Contract Status Date	Information		
2022/09/17	-		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2022 Sep	0	IDR 0	-	IDR 0	IDR 0	Paid off
2022 Aug	0	IDR 0	-	IDR 490.975	IDR 490.975	Active Facilities

Granted Credits

Characteristic Credit Others	Agreement Credit Conventional	Original Agreement Number 20220808415629311807342707138597000202209073877426	Original Agreement Date 2022/08/15
Final Agreement Number 20220808415629311807342707138597000202209073877426	Final Agreement Date 2022/08/15	Credit Frequency -	Credit Start Date 2022/08/15
Debtor Category Not a Debtor of Micro, Small and Medium Enterprises	Usage Type Consumption	Usage Orientation Other	Economic Sector NOT OTHER BUSINESS FIELDS
City Kab. Sleman	Project Value -	Type of Interest Rate Fixed Interest Rates	Interest Rate 22,22 %
Financing Program Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit IDR 490.975	Credit Limit -	Current Month Realization -	Debit Balance IDR 0
Value in Original Currency -			

Overdue

Principal Overdue Amount 0	Interest Overdue Amount IDR 0	Days Past Due 0	Overdue Payments Number 0
Bad Credit Cause -	Bad Credit Date -	Penalty -	

Restructuring

Restructuring Plan -	Initial Restructuring Date -	Final Restructuring Date -	Frequency of Restructuring -
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Credits Maximum

Max Overdue Payments Amount IDR 0	Max Overdue Payments Number 0	Max Overdue Payments Number Date -	Max Days Past Due 0
Max Days Past Due Date -	Worst Status Current	Worst Status Date 2022/09/30	

Detail of Credit / Financing 15: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Financing Company	PT Commerce Finance	436356325	-	Borrower	2022/10/08

Start Date 2022/08/15	Due Date 2022/09/26	Past Due Status Current	Contract Status Paid off
Contract Status Date 2022/09/17	Information -		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2022 Sep	0	IDR 0	-	IDR 0	IDR 4.960	Paid off
2022 Aug	0	IDR 0	-	IDR 4.960	IDR 0	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	202208151670359377838150657	2022/08/15
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
202208151670359377838150657	2022/08/15	-	2022/08/15
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	RETAIL TRADE THROUGH POST OR INTERNET ORDER
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	2,95 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 4.960	-	IDR 4.960	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2022/09/30	

Detail of Credit / Financing 16: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Financing Company	PT Commerce Finance	036346728	-	Borrower	2022/10/08

Start Date	Due Date	Past Due Status	Contract Status
2022/08/15	2022/09/26	Current	Paid off
Contract Status Date	Information		
2022/09/17	-		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2022 Sep	0	IDR 0	-	IDR 0	IDR 425	Paid off
2022 Aug	0	IDR 0	-	IDR 425	IDR 0	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	202208151670259636877983745	2022/08/15
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
202208151670259636877983745	2022/08/15	-	2022/08/15
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	RETAIL TRADE THROUGH POST OR INTERNET ORDER
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	2,95 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 425	-	IDR 425	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2022/09/30	

Detail of Credit / Financing 17: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Financing Company	PT Commerce Finance	N32985375	-	Borrower	2022/09/18

Start Date	Due Date	Past Due Status	Contract Status
2022/07/24	2022/08/26	Current	Paid off
Contract Status Date	Information		
2022/08/15	-		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2022 Aug	0	IDR 0	-	IDR 0	IDR 5.345	Paid off
2022 Jul	0	IDR 0	-	IDR 5.345	IDR 0	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	202207241662359078246531072	2022/07/24
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
202207241662359078246531072	2022/07/24	-	2022/07/24
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	RETAIL TRADE THROUGH POST OR INTERNET ORDER
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	2,95 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 5.345	-	IDR 5.345	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2022/08/31	

Detail of Credit / Financing 18: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Financing Company	PT Commerce Finance	T32985463	-	Borrower	2022/09/18

Start Date	Due Date	Past Due Status	Contract Status
2022/07/26	2022/08/26	Current	Paid off
Contract Status Date	Information		
2022/08/15	-		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2022 Aug	0	IDR 0	-	IDR 0	IDR 1.378	Paid off
2022 Jul	0	IDR 0	-	IDR 1.378	IDR 0	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	202207261663139428405065728	2022/07/26
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
202207261663139428405065728	2022/07/26	-	2022/07/26
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	RETAIL TRADE THROUGH POST OR INTERNET ORDER
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	2,95 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 1.378	-	IDR 1.378	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2022/08/31	

Detail of Credit / Financing 19: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Seabank Indonesia	E32839188	-	Borrower	2022/09/14

Start Date	Due Date	Past Due Status	Contract Status
2022/07/24	2022/08/25	Current	Paid off
Contract Status Date	Information		
2022/08/15	-		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2022 Aug	0	IDR 0	-	IDR 0	IDR 0	Paid off
2022 Jul	0	IDR 0	-	IDR 529.065	IDR 529.065	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	1662364966373592064	2022/07/24
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
1662364966373592064	2022/07/24	-	2022/07/24
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	NOT OTHER BUSINESS FIELDS
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	22,15 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 529.065	-	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2022/08/31	

Detail of Credit / Financing 20: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank Seabank Indonesia	Q32862922	-	Borrower	2022/09/14

Start Date	Due Date	Past Due Status	Contract Status
2022/07/26	2022/08/25	Current	Paid off
Contract Status Date	Information		
2022/08/15	-		

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2022 Aug	0	IDR 0	-	IDR 0	IDR 0	Paid off
2022 Jul	0	IDR 0	-	IDR 136.393	IDR 136.393	Active Facilities

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	1663139431227360256	2022/07/26
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
1663139431227360256	2022/07/26	-	2022/07/26
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	NOT OTHER BUSINESS FIELDS
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	22,15 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 136.393	-	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2022/08/31	

Detail of Credit / Financing 21: Loans for joint financing (Syndication) - Closed

Provider Type	Provider	CB Contract Code	Provider Contract No.	Role	Last Update Date
Conventional Commercial Bank	PT Bank DBS Indonesia	S43340565	-	Borrower	-
Start Date	Due Date	Past Due Status	Contract Status		
2023/05/26	2023/06/25	Current	Paid off		
Contract Status Date	Information				
2023/05/30	PAYLATER				

Historical Data

Reference Date	Days Past Due	Overdue	Bad Credit Cause	Debit Balance	Current Month Realization	Contract Status
2023 May	0	IDR 0	-	IDR 0	IDR 0	Paid off

Granted Credits

Characteristic Credit	Agreement Credit	Original Agreement Number	Original Agreement Date
Others	Conventional	0000000820002900489	2023/05/26
Final Agreement Number	Final Agreement Date	Credit Frequency	Credit Start Date
0000000820002900489	2023/05/26	-	2023/05/26
Debtor Category	Usage Type	Usage Orientation	Economic Sector
Not a Debtor of Micro, Small and Medium Enterprises	Consumption	Other	HOUSEHOLD FOR MULTIPURPOSES
City	Project Value	Type of Interest Rate	Interest Rate
Kab. Sleman	-	Fixed Interest Rates	28,50 %
Financing Program			
Non Government Program Loans			

Credit Limit/Debit Balance

Initial Credit Limit	Credit Limit	Current Month Realization	Debit Balance
IDR 290.499	-	-	IDR 0
Value in Original Currency			
-			

Overdue

Principal Overdue Amount	Interest Overdue Amount	Days Past Due	Overdue Payments Number
0	IDR 0	0	0
Bad Credit Cause	Bad Credit Date	Penalty	
-	-	-	

Restructuring

Restructuring Plan	Initial Restructuring Date	Final Restructuring Date	Frequency of Restructuring
-	-	-	-

Credits Maximum

Max Overdue Payments Amount	Max Overdue Payments Number	Max Overdue Payments Number Date	Max Days Past Due
IDR 0	0	-	0
Max Days Past Due Date	Worst Status	Worst Status Date	
-	Current	2023/05/31	