

NAMA / NAME xyz

REKENING / ACCOUNT STATEMENT

PER 31 Desember / 31st December

SALDO KAS / CASH RP 70,227,012.73 KAS PADA PRODUK / CASH COMMITTED TO PRODUCTS RP 25,150,000 PRODUK / P2P LENDING RP 4,829,332.12

SALDO REKENING / ACCOUNT BALANCE RP 100,206,344.85

PENDAPATAN DI TAHUN 2020 / GAIN IN 2020

TOTAL BUNGA / TOTAL INTEREST RP 1,071,388.18 KETERLAMBATAN / LATE FEE RP 35,227.51

TOTAL PENDAPATAN / TOTAL INCOME RP 1,106,615.69

KERUGIAN DI TAHUN 2020 / LOSS IN 2020

PINJAMAN GAGAL BAYAR / LOAN DEFAULT RP 3,047,737 PENGEMBALIAN TERBAYAR / PAID RETURN RP (2,789,384.41) DANA PROTEKSI / PROVISION FUND RP (2,368,905)

TOTAL KERUGIAN / TOTAL LOSS RP -2,110,552.41

PENGHASILAN NETO DI TAHUN 2020 / NET INCOME IN 2020

TOTAL PENDAPATAN / TOTAL INCOME RP 1,106,615.69 TOTAL KERUGIAN / TOTAL LOSS RP (-2,110,552.41)

PENGHASILAN NETO / NET INCOME RP 3,217,168.1

Disclaimer: Pendana disarankan untuk berkonsultasi dengan penasihat/konsultan pajak masing-masing sehubungan dengan kegiatan investasi yang dilakukan di platform KoinWorks.

Disclaimer: Lenders are advised to consult with their tax advisor about particular tax implication in respect to their investment activities using KoinWorks platform.

PT. SEJAHTERA LUNARIA ANNUA assisted by our trading partners

LAPORAN LABA RUGI / ANNUAL INCOME STATEMENT REPORT TAHUN / YEAR **2020** NAMA / NAME xyz

ASET EMAS / GOLD ASSET

KEPEMILIKAN EMAS (DALAM GRAM)/ CURRENT GOLD OWNED (IN GRAM) GR 1.274 KEPEMILIKAN EMAS (DALAM RUPIAH)/ CURRENT GOLD OWNED (IN RUPIAH) RP 1,248,978

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