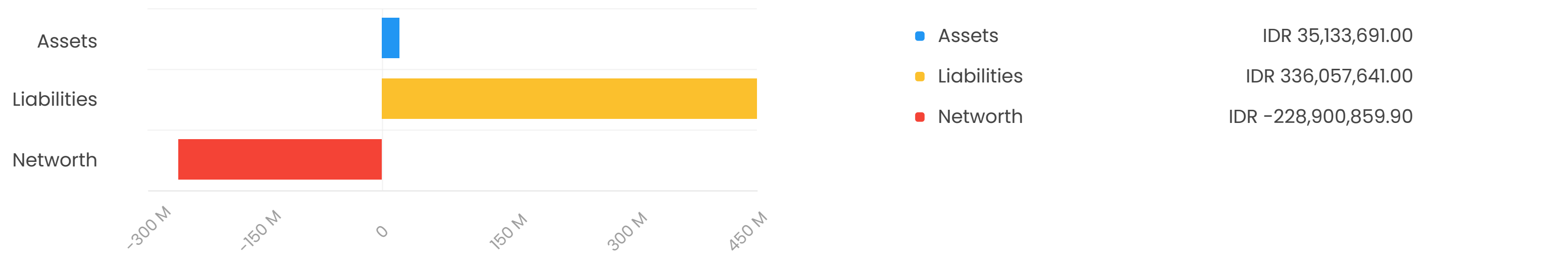


## Consolidated Statement

|              |                       |                          |                     |
|--------------|-----------------------|--------------------------|---------------------|
| Name         | : Dian Rasmoro Kusnia | BTN Prioritas            | : Lorem Ipsum       |
| CIF No.      | : 82443958            | Priority Banking Manager | : Lorem Ipsum Dolor |
| IFUA No.     | : 8479364893          | Risk Profile             | : Moderate          |
| Segmentation | : Basic Member        | Report Date              | : 31 March 2023     |

### Assets vs Liabilities



### Banking Product

| # | Product Name      | Account No. | CCY | Balance      | Currency Converted (IDR) | Balance (IDR) |
|---|-------------------|-------------|-----|--------------|--------------------------|---------------|
| 1 | Tabungan Batara 1 | 7124781967  | IDR | 1,000,000.00 | 1.00                     | 1,000,000.00  |
| 2 | Deposito          | 85893940    | IDR | 100,000.00   | 1.00                     | 100,000.00    |
| 3 | Tabungan Batara 2 | 7124781849  | USD | 100.00       | 15,000.00                | 1,500,000.00  |

### Non Banking Product

#### Investment – Mutual Fund

| # | Product Name                         | Type         | CCY | IFUA       | NAV      | Unit     | Market Value (IDR) | Unrealized GL (IDR) | Unrealized GL (%) |
|---|--------------------------------------|--------------|-----|------------|----------|----------|--------------------|---------------------|-------------------|
| 1 | Bahana Dana Likuid                   | Money Market | IDR | 8479364893 | 900.00   | 26.9800  | 224,402.76         | +4,402.76           | +0.64%            |
| 2 | Sucorinvest Flexi Fund               | Balanced     | IDR | 8479364893 | 700.00   | 43.4905  | 891,460.75         | -7,360.00           | -0.27%            |
| 3 | Bahana Dana Likuid Spesial Kelas USD | Money Market | USD | 8479364893 | 1.05     | 153.7483 | 2,032,000.00       | +289,000.00         | +0.42%            |
| 4 | Principal Total Return Bond          | Fixed Income | IDR | 8479364893 | 1,100.00 | 37.4971  | 200,000.00         | +31,866.44          | +0.82%            |

#### Investment – Bonds

| # | Product Name           | CCY | CIF        | Price (%) | Price Date | Next Coupon Date | Market Value (IDR) | Unrealized GL (IDR) | Unrealized GL (%) |
|---|------------------------|-----|------------|-----------|------------|------------------|--------------------|---------------------|-------------------|
| 1 | Fixed Rate Seri FR0075 | IDR | 8479364893 | 102.03    | 21/2/23    | 27/8/23          | 1,020,000.30       | +20,000.30          | +2.03%            |
| 2 | Fixed Rate Seri FR0077 | IDR | 8479364893 | 99.00     | 21/2/23    | 27/12/23         | 990,000.00         | -10,000.00          | -1.00%            |

Insurance

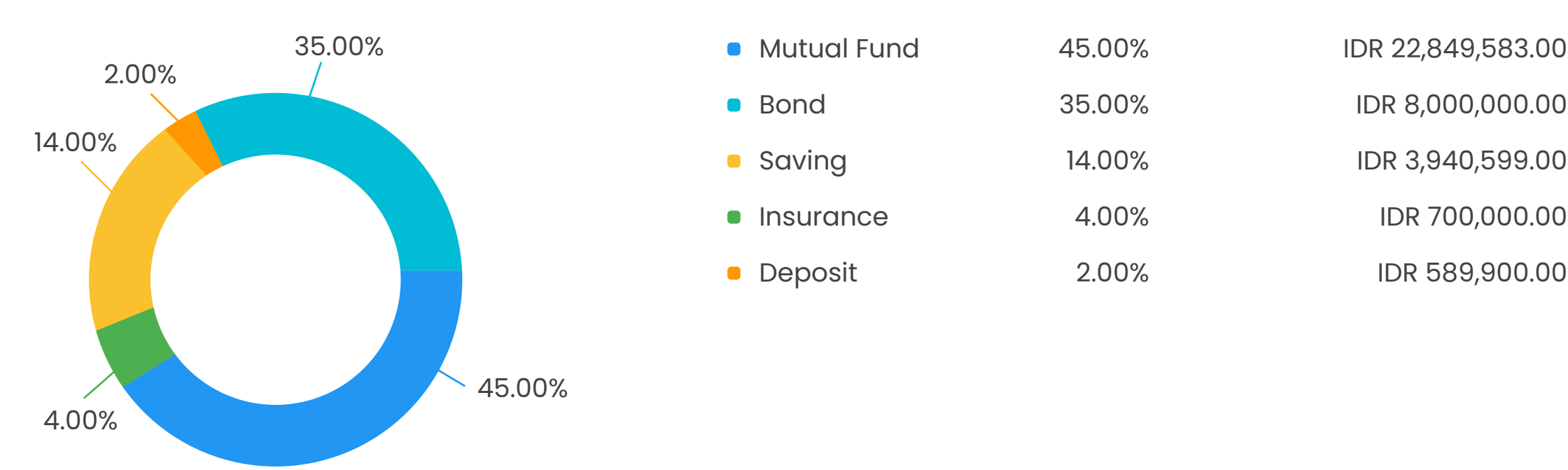
| # | Product Name                             | Issuer    | CCY | Policy No.          | Regular Premium | Collected Premium | Cash Value | Covered Value |
|---|--|-----------|-----|---------------------|-----------------|-------------------|------------|---------------|
| 1 | Zurich Critical Illness Total Protection | Zurich TL | IDR | 9387-2837-2990-2717 | 200,000.00      | 600,000.00        | 300,000.00 | 2,000,000.00  |
| 2 | Sinarmas Health Spesial A                | Sinarmas  | IDR | 7483-4793-4890-7599 | 700,000.00      | 900,000.00        | 400,000.00 | 7,000,000.00  |

Liabilities

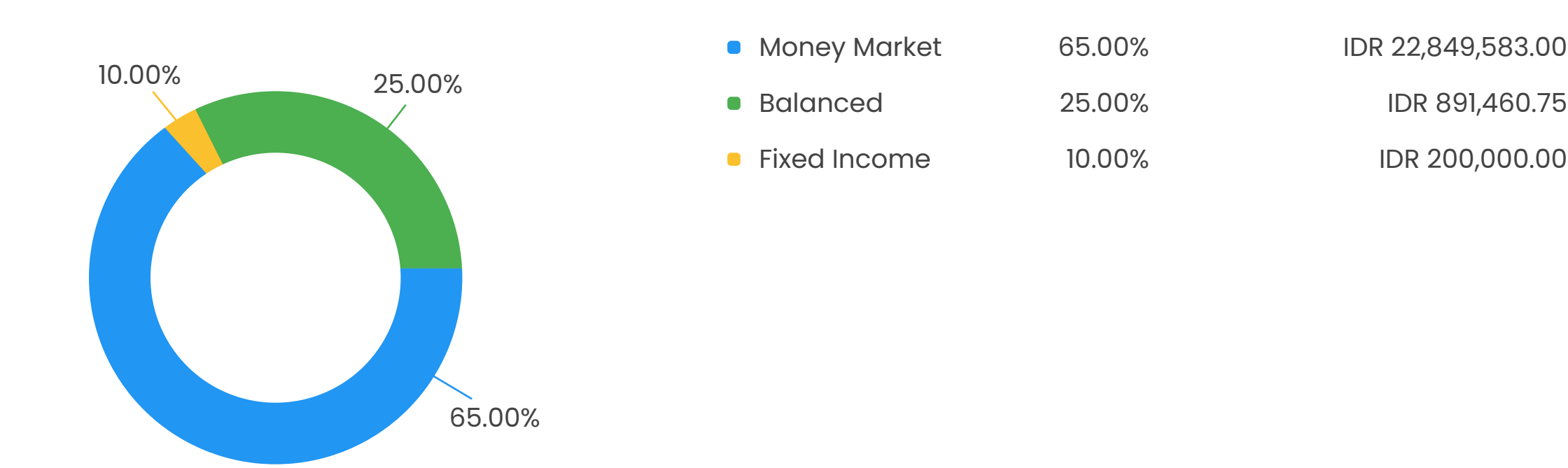
| # | Product Name     | Account No. | CCY | Loan Ceiling   | Remaining Loan |
|---|------------------|-------------|-----|----------------|----------------|
| 1 | Kredit Pegawai A | 7124781967  | IDR | 362,100,000.00 | 336,057,641.00 |

Statistics

Asset Based on Category

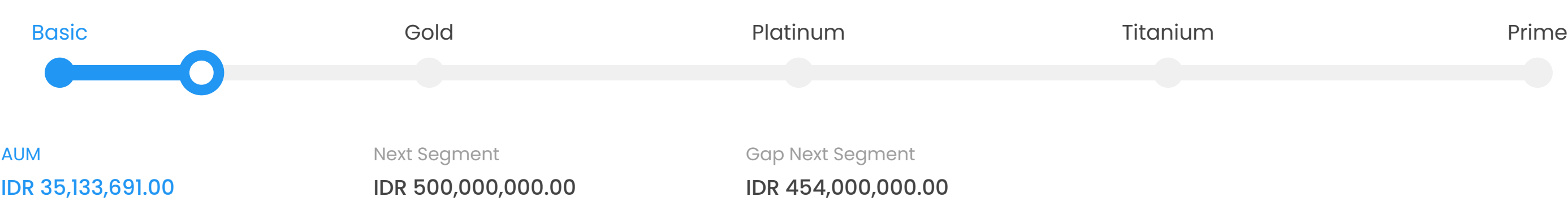


Mutual Fund Based on Class

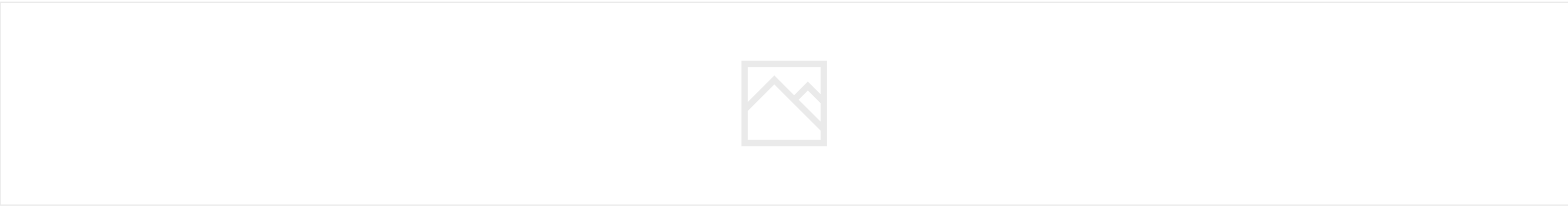


Segmentation

You are Basic member



News and Promo



Perkaya portofolio Anda melalui produk Bancassurance dan Investasi BTN Prioritas :

1. Produk Bancassurance
- Berbagai jenis asuransi yang dijual melalui Bank BTN dan bekerjasama dengan beberapa mitra asuransi yaitu : PT. Zurich Topas Life dan PT. Asuransi Jiwa Sinarmas MSIG
2. Produk Reksa Dana
- Berbagai jenis reksa dana pasar uang, reksa dana pendapatan tetap, reksa dana campuran dan reksa dana saham yang bekerjasama dengan berbagai Manajer Investasi yaitu : PT. Schroder Investment Management Indonesia, PT. Danareksa Investment Management, PT. Bahana TCW Investment Management, PT. Manulife Aset Manajemen Indonesia dan PT. Trimegah Asset Management (Informasi produk secara lengkap dapat mengunduh aplikasi i-reksadana BTN Prioritas melalui Google Playstore)
3. Surat Berharga Negara
- Berbagai produk Surat Berharga Negara Republik Indonesia yang dijual melalui Bank BTN baik pasar perdana maupun pasar sekunder yaitu : Obligasi Negara Ritel (ORI), Sukuk Negara Ritel (SR), Saving Bond Ritel (SBR), Sukuk Tabungan (ST), Fixed Rate (FR) dan Indon RoI

Untuk penjelasan produk dapat menghubungi Personal BTN Prioritas Anda atau melalui Contact Center BTN 1500286 dan mengunjungi [www.btnprioritas.btn.co.id](http://www.btnprioritas.btn.co.id)

Glossary

1. Asset
- Lorem ipsum dolor sit amet, consectetur adipiscing elit. Cras varius blandit augue, at feugiat lorem vehicula id. Integer vestibulum pulvinar tortor, vitae consectetur lacus rhoncus at.
2. Liabilities
- Lorem ipsum dolor sit amet, consectetur adipiscing elit. Cras varius blandit augue, at feugiat lorem vehicula id.
3. Segmentation
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4. Risk Profile
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5. CIF
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6. IFUA
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