

SETTLEMENT CONFIRMATION

SID No : IDD3007A0320432
Customer : NURYULISMA
Address : KAMPUNG KRAMAT
 004/006 CILILITAN
 KRAMAT JATI

Print Date : 22-Nov-2022
Print Time : 10:45:21 AM

Selling Agent : RITELBSM - PT. BANK SYARIAH INDONESIA, TBK

Transaction #	: 318899	Transaction Date	: 18-Nov-2022
Account	: 74468492	Settlement Date	: 22-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Sep-2024
Security	: SR015 - SUKUK NEGARA RITEL SERI SR-015	ISIN Code	: IDJ000019401
Type	: RFOP - RECEIVE FREE OF PAYMENT	Broker	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN
Currency	: IDR	Counter Party	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN

Quantity	540,000,000.00
Price (%)	98.65
Nominal	532,710,000.00
Charges	0.00
Profit Sharing Rate(%)	5.10
Accrued Profit Sharing	0.00
Tax on Accrued Profit Sharing	0.00
Tax on Capital Gain	0.00
Net Proceed	0.00

Detail Charges

No	Detail Charges	Amount
1		0.00

Total Charges : **0.00**