

SUMMARY MONTHLY FEE REPORT

Periode 01-Oct-2022 To 31-Oct-2022

Print Date : 19-Nov-2022
Print Time : 12:07:53 AM

Customer

: CUSTCIS4-000002 - PT. ASURANSI ASKRIDA SYARIAH

Address

: GRAHA ASKRIDA, RUKO MEGA GROSIR CEMPAKA MAS
BLOK M1/36, JL LETJEND SUPRAPTO
KEL SUMURBATU, KEC KEMAYORAN

Invoice #

: 0311_REV01/INV/C/X/22

Invoice Date

: 01-Nov-2022

Due Date

: 07-Nov-2022

Fee Type

: DEPOSITORY FEE

Minimum

: 0.00

Maximum

: 0.00

Account	Sec. Type	Sec. Code	Beg. Period	End. Period	CCY	Fee Code	Fee Description	Average Amount	Freq.	Fee Amount
34 ASR ASKRIDASY	SBSN	PBS004	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS005	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS007	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS012	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS015	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS021	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS022	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS023	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS025	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS029	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS033	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	PBS034	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	SR013	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SBSN	SR014	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SUKUK	SIAGI02CCN5	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SUKUK	SIPPLN02DCN3	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SUKUK	SIPPLN03BCN4	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
34 ASR ASKRIDASY	SUKUK	SIPPLN03DCN2	01-Oct-2022	31-Oct-2022	IDR	CUST_CBEST_FEE(M)	BIAYA C-BEST (IDR)		1	22,000.00
SUBTOTAL 34 ASR ASKRIDASY										396,000.00

TOTAL DEPOSITORY FEE IDR

396,000.00

SUMMARY MONTHLY FEE REPORT

Periode 01-Oct-2022 To 31-Oct-2022

Print Date : 19-Nov-2022
Print Time : 12:07:53 AM

Customer

: CUSTCIS4-000002 - PT. ASURANSI ASKRIDA SYARIAH

Address

: GRAHA ASKRIDA, RUKO MEGA GROSIR CEMPAKA MAS
BLOK M1/36, JL LETJEND SUPRAPTO
KEL SUMURBATU, KEC KEMAYORAN

Invoice #

: 0311_REV01/INV/C/X/22

Invoice Date

: 01-Nov-2022

Due Date

: 07-Nov-2022

Fee Type

: SAFEKEEPING FEE

Minimum

: 1,500,000.00

Maximum

: 0.00

Account	Sec. Type	Sec. Code	Beg. Period	End. Period	CCY	Fee Code	Fee Description	Average Amount	Freq.	Fee Amount
34 ASR ASKRIDASY	SBSN	PBS004	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	2,000,000,000.00	12	29,589.04
34 ASR ASKRIDASY	SBSN	PBS005	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	15,000,000,000.00	12	221,917.81
34 ASR ASKRIDASY	SBSN	PBS007	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	9,000,000,000.00	12	133,150.68
34 ASR ASKRIDASY	SBSN	PBS012	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	8,000,000,000.00	12	118,356.16
34 ASR ASKRIDASY	SBSN	PBS015	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	9,000,000,000.00	12	133,150.68
34 ASR ASKRIDASY	SBSN	PBS021	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	5,000,000,000.00	12	73,972.60
34 ASR ASKRIDASY	SBSN	PBS022	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	7,115,000,000.00	12	105,263.01
34 ASR ASKRIDASY	SBSN	PBS023	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	5,000,000,000.00	12	73,972.60
34 ASR ASKRIDASY	SBSN	PBS025	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	4,000,000,000.00	12	59,178.08
34 ASR ASKRIDASY	SBSN	PBS029	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	10,000,000,000.00	12	147,945.21
34 ASR ASKRIDASY	SBSN	PBS033	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	23,500,000,000.00	12	347,671.23
34 ASR ASKRIDASY	SBSN	PBS034	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	4,000,000,000.00	12	59,178.08
34 ASR ASKRIDASY	SBSN	SR013	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	2,000,000,000.00	12	29,589.04
34 ASR ASKRIDASY	SBSN	SR014	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	3,000,000,000.00	12	44,383.56
34 ASR ASKRIDASY	SUKUK	SIAGI02CCN5	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	5,000,000,000.00	12	73,972.60
34 ASR ASKRIDASY	SUKUK	SIPPLN02DCN3	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	4,500,000,000.00	12	66,575.34
34 ASR ASKRIDASY	SUKUK	SIPPLN03BCN4	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	2,000,000,000.00	12	29,589.04
34 ASR ASKRIDASY	SUKUK	SIPPLN03DCN2	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	2,000,000,000.00	12	29,589.04
SUBTOTAL 34 ASR ASKRIDASY										1,777,043.84
34 ASR ASKRIDASY-JM	SBSN	PBS015	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	3,000,000,000.00	12	44,383.56
34 ASR ASKRIDASY-JM	SBSN	PBS022	20-Oct-2022	31-Oct-2022	IDR	SF_FI	SAFEKEEPING FEE U/ EFEK FIX INCOME	17,000,000,000.00	12	251,506.85
SUBTOTAL 34 ASR ASKRIDASY-JM										295,890.41

TOTAL SAFEKEEPING FEE IDR

2,072,934.25

SUMMARY MONTHLY FEE REPORT

Periode 01-Oct-2022 To 31-Oct-2022

Print Date : 19-Nov-2022
Print Time : 12:07:53 AM

Customer

: CUSTCIS4-000002 - PT. ASURANSI ASKRIDA SYARIAH

Address

: GRAHA ASKRIDA, RUKO MEGA GROSIR CEMPAKA MAS
BLOK M1/36, JL LETJEND SUPRAPTO
KEL SUMURBATU, KEC KEMAYORAN

Invoice #

: 0311_REV01/INV/C/X/22

Invoice Date

: 01-Nov-2022

Due Date

: 07-Nov-2022

Fee Type

: TRANSACTION HANDLING FEE

Minimum

: 0.00

Maximum

: 0.00

Account	Sec. Type	Sec. Code	Beg. Period	End. Period	CCY	Fee Code	Fee Description	Average Amount	Freq.	Fee Amount
34 ASR ASKRIDASY	SBSN	PBS015	01-Oct-2022	31-Oct-2022	IDR	CUST_TRN_FEE(M)	TRANSACTION HANDLING (IDR)		1	50,000.00
34 ASR ASKRIDASY	SBSN	PBS022	01-Oct-2022	31-Oct-2022	IDR	CUST_TRN_FEE(M)	TRANSACTION HANDLING (IDR)		1	50,000.00
SUBTOTAL 34 ASR ASKRIDASY										100,000.00
34 ASR ASKRIDASY-JM	SBSN	PBS015	01-Oct-2022	31-Oct-2022	IDR	CUST_TRN_FEE(M)	TRANSACTION HANDLING (IDR)		1	50,000.00
34 ASR ASKRIDASY-JM	SBSN	PBS022	01-Oct-2022	31-Oct-2022	IDR	CUST_TRN_FEE(M)	TRANSACTION HANDLING (IDR)		1	50,000.00
SUBTOTAL 34 ASR ASKRIDASY-JM										100,000.00

TOTAL TRANSACTION HANDLING FEE IDR

200,000.00