

SETTLEMENT CONFIRMATION

SID No	: IDD2110BZW28963	Print Date	: 22-Nov-2022
Customer	: DEVI ANGGRAENI	Print Time	: 10:45:08 AM
Address	: JL MIRAH DELIMA IV NO 254 006/039 BOJONG RAWALUMBU RAWALUMBU		
Selling Agent	: RITELBSM - PT. BANK SYARIAH INDONESIA, TBK		

Transaction #	: 318897	Transaction Date	: 18-Nov-2022
Account	: 86575496	Settlement Date	: 22-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Sep-2023
Security	: SR013 - SUKUK NEGARA RITEL SERI SR-013	ISIN Code	: IDJ000016605
Type	: RFOP - RECEIVE FREE OF PAYMENT	Broker	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN
Currency	: IDR	Counter Party	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN

Quantity	300,000,000.00
Price (%)	101.15
Nominal	303,450,000.00
Charges	0.00
Profit Sharing Rate(%)	6.05
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**