

SETTLEMENT CONFIRMATION

SID No : IDD1105PJ124659

Print Date : 22-Nov-2022

Customer : EKO FIRDIANTO KARIM

Print Time : 10:44:49 AM

Address : JL CIPINANG BARU I NO 45
 001/002 CIPINANG
 PULOGADUNG

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

Transaction #	: 318893	Transaction Date	: 18-Nov-2022
Account	: 84268214	Settlement Date	: 22-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Mar-2024
Security	: SR014 - SUKUK NEGARA RITEL SERI SR-014	ISIN Code	: IDJ000018205
Type	: DFOP - DELIVERY FREE OF PAYMENT	Broker	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN
Currency	: IDR	Counter Party	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN

Quantity	200,000,000.00
Price (%)	98.05
Nominal	196,100,000.00
Charges	0.00
Profit Sharing Rate(%)	5.47
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**