

SETTLEMENT CONFIRMATION

SID No	: IDD2812AYB62796	Print Date	: 21-Nov-2022
Customer	: SUMININGSIH	Print Time	: 11:40:58 AM
Address	: JL.CIJAWURA GIRANG V NO.24A 003/013 SEKEJATI BUAHBATU		

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

Transaction #	: 318871	Transaction Date	: 17-Nov-2022
Account	: 54526152	Settlement Date	: 21-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Sep-2024
Security	: SR015 - SUKUK NEGARA RITEL SERI SR-015	ISIN Code	: IDJ000019401
Type	: DFOP - DELIVERY FREE OF PAYMENT	Broker	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN
Currency	: IDR	Counter Party	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN

Quantity	25,000,000.00
Price (%)	96.80
Nominal	24,200,000.00
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**