

## PT. BANK SYARIAH INDONESIA, TBK

CAPITAL MARKET SERVICES DEPARTMENT **GEDUNG THE TOWER LANTAI 11** JL. GATOT SUBROTO NO. 27 JAKARTA SELATAN

# **SETTLEMENT CONFIRMATION**

SID No : IBD0304V1872584 **Print Date** : 22-Nov-2022

Customer : 10:39:42 AM : PT BANK SYARIAH INDONESIA **Print Time** 

**Address** : JL. M.H. THAMRIN NO. 05

KEBON SIRIH, KEC. MENTENG

**Selling Agent** 

Transaction # : 318892 **Transaction Date** : 18-Nov-2022 Account **Settlement Date** : 22-Nov-2022 : 29 BSI **Security Type** : SYARIAH GOVERNMENT BOND **Maturity Date** : 10-Mar-2024 **ISIN** Code : IDJ000018205 Security : SR014 - SUKUK NEGARA RITEL SERI

SR-014

**Broker** : BSM01 - BANK SYARIAH INDONESIA : RFOP - RECEIVE FREE OF PAYMENT **Type** 

KUSTODIAN

: BSM01 - BANK SYARIAH INDONESIA Currency : IDR **Counter Party** 

**KUSTODIAN** 

200,000,000.00 Quantity 98.05 Price (%) 196,100,000.00 **Nominal** 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 0.00 **Net Proceed** 

## **Detail Charges**

No	Detail Charges	Amount
1		0.00

0.00 **Total Charges:** 



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0.00

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**Address** : JL. M.H. THAMRIN NO. 05

**Net Proceed** 

KEBON SIRIH, KEC. MENTENG

**Selling Agent** 

**Type** 

Transaction # : 318894 **Transaction Date** : 18-Nov-2022 Account **Settlement Date** : 22-Nov-2022 : 29 BSI **Security Type** : SYARIAH GOVERNMENT BOND **Maturity Date** : 10-Mar-2024 Security

**ISIN** Code : IDJ000018205 : SR014 - SUKUK NEGARA RITEL SERI SR-014

**Broker** : BSM01 - BANK SYARIAH INDONESIA : RFOP - RECEIVE FREE OF PAYMENT

KUSTODIAN

: BSM01 - BANK SYARIAH INDONESIA Currency : IDR **Counter Party KUSTODIAN** 

> 100,000,000.00 Quantity 98.05 Price (%) **Nominal** 98,050,000.00 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

## **Detail Charges**

No	Detail Charges	Amount
1		0.00

0.00 **Total Charges:**