

SETTLEMENT CONFIRMATION

SID No : IBD0304V1872584
Customer : PT BANK SYARIAH INDONESIA
Address : JL. M.H. THAMRIN NO. 05
KEBON SIRIH, KEC. MENTENG

Print Date : 21-Nov-2022
Print Time : 11:36:01 AM

Selling Agent : -

Transaction #	: 318887	Transaction Date	: 18-Nov-2022
Account	: 29 BSI	Settlement Date	: 21-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Mar-2025
Security	: SR016 - SUKUK NEGARA RITEL SERI SR-016	ISIN Code	: IDJ000021001
Type	: RVP - RECEIVE VERSUS PAYMENT	Broker	: AH001 - PT SHINHAN SEKURITAS INDONESIA
Currency	: IDR	Counter Party	: AH001 - PT SHINHAN SEKURITAS INDONESIA

Quantity	42,000,000,000.00
Price (%)	96.69
Nominal	40,609,800,000.00
Charges	0.00
Profit Sharing Rate(%)	4.95
Accrued Profit Sharing	63,504,000.00
Tax on Accrued Profit Sharing	0.00
Tax on Capital Gain	420,000.00
Net Proceed	40,672,884,000.00

Detail Charges

No	Detail Charges	Amount
1		0.00

Total Charges : **0.00**

SETTLEMENT CONFIRMATION

SID No : IBD0304V1872584
Customer : PT BANK SYARIAH INDONESIA
Address : JL. M.H. THAMRIN NO. 05
 KEBON SIRIH, KEC. MENTENG

Print Date : 21-Nov-2022
Print Time : 11:36:01 AM

Selling Agent : -

Transaction #	: 318888	Transaction Date	: 18-Nov-2022
Account	: 29 BSI	Settlement Date	: 21-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Mar-2025
Security	: SR016 - SUKUK NEGARA RITEL SERI SR-016	ISIN Code	: IDJ000021001
Type	: DVP - DELIVERY VERSUS PAYMENT	Broker	: LG001 - PT. TRIMEGAH SEKURITAS INDONESIA TBK
Currency	: IDR	Counter Party	: BMAN1 - KUSTODIAN BANK MANDIRI

Quantity	42,000,000,000.00
Price (%)	96.67
Nominal	40,601,400,000.00
Charges	0.00
Profit Sharing Rate(%)	4.95
Accrued Profit Sharing	63,504,000.00
Tax on Accrued Profit Sharing	0.00
Tax on Capital Gain	0.00
Net Proceed	40,664,904,000.00

Detail Charges

No	Detail Charges	Amount
1		0.00

Total Charges : **0.00**