

## SETTLEMENT CONFIRMATION

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

**Print Date** : 22-Nov-2022  
**Print Time** : 10:39:54 AM

**Selling Agent** : -

<b>Transaction #</b>	: 318896	<b>Transaction Date</b>	: 18-Nov-2022
<b>Account</b>	: 29 BSI	<b>Settlement Date</b>	: 22-Nov-2022
<b>Security Type</b>	: SYARIAH GOVERNMENT BOND	<b>Maturity Date</b>	: 10-Sep-2023
<b>Security</b>	: SR013 - SUKUK NEGARA RITEL SERI SR-013	<b>ISIN Code</b>	: IDJ000016605
<b>Type</b>	: DFOP - DELIVERY FREE OF PAYMENT	<b>Broker</b>	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN
<b>Currency</b>	: IDR	<b>Counter Party</b>	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN

<b>Quantity</b>	300,000,000.00
<b>Price (%)</b>	101.15
<b>Nominal</b>	303,450,000.00
<b>Charges</b>	0.00
<b>Profit Sharing Rate(%)</b>	6.05
<b>Accrued Profit Sharing</b>	0.00
<b>Tax on Accrued Profit Sharing</b>	0.00
<b>Tax on Capital Gain</b>	0.00
<b>Net Proceed</b>	0.00

### Detail Charges

No	Detail Charges	Amount
1		0.00

**Total Charges :** **0.00**