

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 : 10:39:42 AM

Selling Agent : -

Transaction #	: 318892	Transaction Date	: 18-Nov-2022
Account	: 29 BSI	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	: RFOP - RECEIVE 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**

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

Quantity	100,000,000.00
Price (%)	98.05
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
Net Proceed	0.00

Detail Charges

No	Detail Charges	Amount
1		0.00

Total Charges : **0.00**