

SETTLEMENT CONFIRMATION

SID No	: IDD1011A0438493	Print Date	: 22-Nov-2022
Customer	: PRATONO HARI SATRIO	Print Time	: 10:44:38 AM
Address	: JL PULO SIRIH 10 BLOK BD NO 38 5/15 JAKASETIA BEKASI SELATAN		

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

Transaction #	: 318891	Transaction Date	: 18-Nov-2022
Account	: 81736459	Settlement Date	: 22-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	10,000,000.00
Price (%)	96.80
Nominal	9,680,000.00
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**