

SETTLEMENT CONFIRMATION

SID No	: IDD0712AG422345	Print Date	: 21-Nov-2022
Customer	: JAMALUDDIN LAHAY	Print Time	: 11:41:07 AM
Address	: PERUM GRIYA TENIS BINTARA NO 24 017/002 BINTARA BEKASI BARAT		
Selling Agent	: RITELBSM - PT. BANK SYARIAH INDONESIA, TBK		

Transaction #	: 318873	Transaction Date	: 17-Nov-2022
Account	: 80635173	Settlement Date	: 21-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Mar-2024
Security	: SR014 - SUKUK NEGARA RITEL SERI SR-014	ISIN Code	: IDJ000018205
Type	: DFOP - DELIVERY 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