



LIST OF DEPOSITO TRANSACTION

Periode 21/11/2022 To 21/11/2022

PT. BANK SYARIAH INDONESIA, TBK
CAPITAL MARKET SERVICES DEPARTMENT
GEDUNG THE TOWER LANTAI 11
JL. GATOT SUBROTO NO. 27
JAKARTA SELATAN

Date : 21-Nov-2022

Time : 16:50:21 PM

Customer : CUSTC340-000001 - PERSEROAN TERBATAS ASURANSI JIWA SYARIAH AL AMIN
Account : 34 AJS AL AMIN - DANA JAMINAN - PT AJS AL AMIN - DANA JAMINAN

Transaction Date	Transaction No	Security	Type	Deposito. No	Certificate No.	Nominal	Profit Sharing Rate(%)	Effective Date	Maturity Date	Accrued Profit Sharing	Tax on Accrued Profit Sharing	Charges	Settlement Amount	Next Payment Date	New Prof. Rate(%)	Status
21/11/2022	318878	ACEHT365 - TDP PT.BANK ACEH SYARIAH	INTEREST PAYMENT	TD220119-888	AA26561	500,000,000.00	6.00	19/10/2022	19/11/2022	2,547,945.21	509,589.00	0.00	2,038,356.21	19/12/2022	6	APPROVE
21/11/2022	318879	SYNBT365 - TDP BANK NTB SYARIAH	INTEREST PAYMENT	TD220121-890	SA19510	1,000,000,000.00	7.00	21/10/2022	21/11/2022	5,945,205.48	1,189,041.00	0.00	4,756,164.48	21/12/2022	7	APPROVE
21/11/2022	318880	SYNBT365 - TDP BANK NTB SYARIAH	INTEREST PAYMENT	TD220121-891	SA19512	1,000,000,000.00	7.00	21/10/2022	21/11/2022	5,945,205.48	1,189,041.00	0.00	4,756,164.48	21/12/2022	7	APPROVE
21/11/2022	318881	SYNBT365 - TDP BANK NTB SYARIAH	INTEREST PAYMENT	TD220121-892	SA19508	8,000,000,000.00	7.00	21/10/2022	21/11/2022	47,561,643.84	9,512,328.00	0.00	38,049,315.84	21/12/2022	7	APPROVE
21/11/2022	318882	ACEHT365 - TDP PT.BANK ACEH SYARIAH	INTEREST PAYMENT	TD220121-893	AA26265	500,000,000.00	6.00	21/10/2022	21/11/2022	2,547,945.21	509,589.00	0.00	2,038,356.21	21/12/2022	6	APPROVE
21/11/2022	318883	BRIST365 - TDP BANK SYARIAH INDONESIA	INTEREST PAYMENT	TD220920-1315	DIB0115609	500,000,000.00	2.23	20/10/2022	20/11/2022	946,986.30	189,397.00	0.00	757,589.30	20/12/2022	2.23	APPROVE
21/11/2022	318884	BRIST365 - TDP BANK SYARIAH INDONESIA	INTEREST PAYMENT	TD220921-1318	AA00009862	700,000,000.00	2.23	21/10/2022	21/11/2022	1,325,780.82	265,156.00	0.00	1,060,624.82	21/12/2022	2.23	APPROVE
21/11/2022	318885	SYNBT365 - TDP BANK NTB SYARIAH	ROLLOVER PRINCIPAL	TD210521-446	SA19511	1,000,000,000.00	7.00	21/08/2022	21/11/2022	5,945,205.48	1,189,041.00	0.00	4,756,164.48	21/02/2023	7	APPROVE

Customer : CUSTCMF2-000004 - REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA
Account : ANA02MMSAPUSPY00 - REKSA DANA SYARIAH ANARGYA PASAR UANG SUPERNOVA

Transaction Date	Transaction No	Security	Type	Deposito. No	Certificate No.	Nominal	Profit Sharing Rate(%)	Effective Date	Maturity Date	Accrued Profit Sharing	Tax on Accrued Profit Sharing	Charges	Settlement Amount	Next Payment Date	New Prof. Rate(%)	Status
21/11/2022	318886	PNBSD365 - DOC BANK PANIN DUBAI SYARIAH	FULL REDEEM	TD221118-1469	-	1,500,000,000.00	3.25	18/11/2022	21/11/2022	400,684.93	80,136.00	0.00	1,500,320,548.93	-	-	APPROVE