

SETTLEMENT CONFIRMATION

SID No : IDD2602DYK37892
Customer : LAILI WAHYUNI
Address : DUSUN LANGENHARJO
001/009 KRADENAN
KRADENAN

Print Date : 19-Nov-2022

Print Time : 12:06:47 AM

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

Transaction #	: 318503	Transaction Date	: 16-Nov-2022
Account	: 63435743	Settlement Date	: 18-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Mar-2025
Security	: SR016 - SUKUK NEGARA RITEL SERI SR-016	ISIN Code	: IDJ000021001
Type	: DFOP - DELIVERY FREE OF PAYMENT	Broker	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN
Currency	: IDR	Counter Party	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN

Quantity	20,000,000.00
Price (%)	95.15
Nominal	19,030,000.00
Charges	0.00
Profit Sharing Rate(%)	4.95
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**