

SETTLEMENT CONFIRMATION

SID No : IBD0304V1872584
Customer : PT BANK SYARIAH INDONESIA
Address : JL. M.H. THAMRIN NO. 05
KEBON SIRIH, KEC. MENTENG

Print Date : 21-Nov-2022
Print Time : 11:34:50 AM

Selling Agent : -

Transaction #	: 318870	Transaction Date	: 17-Nov-2022
Account	: 29 BSI	Settlement Date	: 21-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Sep-2024
Security	: SR015 - SUKUK NEGARA RITEL SERI SR-015	ISIN Code	: IDJ000019401
Type	: RFOP - RECEIVE FREE OF PAYMENT	Broker	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN
Currency	: IDR	Counter Party	: BSM01 - BANK SYARIAH INDONESIA KUSTODIAN

Quantity	25,000,000.00
Price (%)	96.80
Nominal	24,200,000.00
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**

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 KEBON SIRIH, KEC. MENTENG

Print Date : 21-Nov-2022
Print Time : 11:34:50 AM

Selling Agent : -

Transaction #	: 318874	Transaction Date	: 17-Nov-2022
Account	: 29 BSI	Settlement Date	: 21-Nov-2022
Security Type	: SYARIAH GOVERNMENT BOND	Maturity Date	: 10-Sep-2024
Security	: SR015 - SUKUK NEGARA RITEL SERI SR-015	ISIN Code	: IDJ000019401
Type	: DVP - DELIVERY VERSUS PAYMENT	Broker	: HD001 - PT. KGI SEKURITAS INDONESIA
Currency	: IDR	Counter Party	: HD001 - PT. KGI SEKURITAS INDONESIA

Quantity	15,000,000,000.00
Price (%)	97.50
Nominal	14,625,000,000.00
Charges	0.00
Profit Sharing Rate(%)	5.10
Accrued Profit Sharing	23,370,000.00
Tax on Accrued Profit Sharing	0.00
Tax on Capital Gain	0.00
Net Proceed	14,648,370,000.00

Detail Charges

No	Detail Charges	Amount
1		0.00

Total Charges : **0.00**