

Deposit - Report

Periode : ALL

NO	Fund	Bank Name	Account Number	Nominal	Open Date	Flag ARO	Break Date	Maturity Date	Status
1	DIP Mudharabah	BANK JONI ISKANDAR	124	5.000.000	02/11/2022	Non ARO	05/12/2022	02/02/2023	Break
2	DIP Mudharabah	BANK WINDU KENTJANA	12345678	1.000.000.000	02/11/2022	Non ARO	-	02/01/2024	Verified
3	DIP Wakalah	BANK JONI ISKANDAR	24432432	42.342.200.000	09/11/2022	ARO	-	09/05/2023	UnVerified
4	DIP Wakalah	BANK JONI ISKANDAR		1.000.000	16/11/2022	Non ARO	-	15/12/2022	UnVerified