

## Deposit - Report

Periode : ALL

NO	Fund	Bank Name	Account Number	Nominal	Open Date	Flag ARO	Break Date	Maturity Date	Status
1	Perusahaan	PT Bank Syariah Indonesia Tbk	MM2036500170	1.000.000.000	29/12/2020	ARO	-	28/01/2023	Verified
2	Tabarru	PT Bank Syariah Indonesia	7000000155147018	1.000.000.000	28/06/2022	ARO	-	28/01/2023	Verified
3	Tabarru	PT Bank Syariah Indonesia	7000000165135455	500.000.000	10/11/2022	ARO	-	10/01/2023	Verified
4	Tabarru	PT Bank KB Bukopin Syariah	2100124882	500.000.000	12/04/2023	ARO	-	12/05/2023	Verified
5	Tabarru	PT Bank Tabungan Pensiunan Nasional Syariah Tbk	AA23102W6364	100.000.000	12/04/2023	ARO	-	12/05/2023	Verified