**LEMBAR TAGIHAN**

**BILLING STATEMENT**

No : «No\_Surat»

|  |  |  |  |
| --- | --- | --- | --- |
| Kepada Yth, | **Statement**  **Date** | **Period** | **Payment Due**  **Date** |
| *To,* |
| «Nama\_Manajer\_Investasi» | «Statement\_Date» | «Peiod» | «Payment\_Due\_Date» |
|  |  | **Payment Method** |  |
| «Alamat\_1»  «Alamat\_2»  «Alamat\_3»  «Alamat\_4»  «UP» | Didebet dari Rekening dibawah ini  *Debit from the account below :*  a/c Name : «AC\_Name»  a/c No : «AC\_No»  PT Bank Danamon Indonesia, Tbk | | |
|  |  | | |

Bersama ini kami sampaikan tagihan Jasa KSEI untuk «Nama Nasabah»

*Please find the KSEI Fee info «Nama Nasabah»*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Jenis Transaksi** | | **Nilai Frekuensi** | **Tarif** | **Nilai Tagihan**  ***Amount Due*** | | |
| ***Type of Transaction*** | | ***Value Frequency*** | ***Fee*** |
| ***1*** | **KSEI Fee – Transaction** | «*Frekuensi*» | Rp.22.200,00 | IDR |  | *«Amount KSEI Trx»* |
| ***2*** | **KSEI Fee – Safekeeping** |  | (As Invoiced) | IDR |  | *Amount KSEI SK»* |
| **Total** | | | | ***IDR*** | ***«TOTAL»*** | |

Untuk pertanyaan lebih lanjut, silahkan hubungi Custody Operations, phone (021) 80645000 ext 1070

*For futher information, please contact The Custody Operations, phone (021) 80645000 ext 1070*

Hormat kami,

*Sincerely Yours,*

Bank Kustodian Danamon

Lembar Tagihan ini diproses oleh komputer dan tidak memerlukan tanda tangan

*This billing statement is computer generated and no signature is required*