**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 GL dibawah ini  *Debit from The GL below :* | | |
|  |  | | |

Bersama ini kami sampaikan tagihan Jasa Safe Keeping untuk «Nama\_Mutual\_Fund»

*Please find the Safekeeping fees info (Nama Fund)*

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Jenis Transaksi** | **Nilai Frekuensi** | **Tarif** | **Nilai Tagihan**  ***Amount Due*** | | | **Journal Ke**  ***Credit To*** |
| ***Type of Transaction*** | ***Value Frequency*** | ***Fee*** |
| **Safekeeping Fee** | *Rp. «NAB»* | «Tarif\_SK» p.a | IDR | «Safekeeping Fee» |  |  |

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*