Quotation No.: BI/CR/2021006/01

28th December 2021

PT Abhimata Persada
Jl. KH Mas Mansyur Kav.
126 Karet Tengsin Tanah Abang Jakarta Pusat DKI Jakarta,
Karet Tengsin, Kecamatan Tanah Abang,
Kota Jakarta Pusat, Daerah Khusus Ibukota
Jakarta 10250, Indonesia

Attn: *Rusmayani*

Dear Madam,

This is the quotation for the "**[SCP ID :##6078##] : Liquidity status Not same between hub and portal**" implementation services. Please confirm the order by signing below

Item	Description	Unit	Price (USD)	Total Price (USD)
1	Development services as per the Scope of Work stated in Appendix 1	5	620.00	3,100.00
2	Quality Assurance	1	450.00	450.00
	Net Total Cost			**3,550.00**

If you have questions or concerns, please contact us at (603) 6201 2622. Your continued support of our products and service is appreciated, and we look forward to your remaining a part of Penril's exciting future.

Sincerely,

Rostina Rahman
Account Manager

Please sign in the space provided below to confirm your acceptance of the order on the selected services and fax to (+603) 6201 -7622, along with your purchase order. Mail original to Attn: Rostina Rahman, Penril Datability (M) Sdn Bhd (816792-X) Suite A-07-07, Plaza Mont Kiara, No. 2, Jalan Kiara 50480 Kuala Lumpur, MALAYSIA. Email : rostina.rahman@penril.net.

Authorized Signature	Name	Title	Date

APPENDIX 1

Scope of Work

The scope of work is to make changes to support the new formula to calculate for the liquidity threshold status indication.

#	Module	Description	Effort (man days)
1	Liquidity Threshold Dashboard	Change liquidity threshold dashboard to have different formula to show the liquidity status indicator. Formula: Amber level amount + (Clear threshold % * Amber level amount)	1
2	Account Report	Change account report to have different formula to show the liquidity status indicator. Formula: Amber level amount + (Clear threshold % * Amber level amount)	1
3	Consolidated Member Statement Report	Change consolidated member statement report to have different formula to show the liquidity status indicator. Formula: Amber level amount + (Clear threshold % * Amber level amount)	1
4	API Data Query AccountSearch service	Change account search service to have different formula to show the liquidity status indicator. Formula: Amber level amount + (Clear threshold % * Amber level amount)	1
5	API Data Query ConsolidatedMemberStatement service	Change consolidated member statement service to have different formula to show the liquidity status indicator. Formula: Amber level amount + (Clear threshold % * Amber level amount)	1
6	QA	- Internal and VSIT Test	1
		Total	**6**

APPENDIX 2

Estimated Project Timeline

Development will start after we received the acceptance and signed quotation.

#	Deliverable	Period
1	Development	5 days
2	Internal and VSIT	1 day
3	Deliver to UAT	1 day

Change Request Form

Project Name	BI FAST Portal		
Project Code	BI FAST	Doc Ref	
URS #	Liquidity status in Hub and portal different	Case #	
Date	27 December 2021	Chg Req #	
Type of change	Enhancement / New Requirement		

Change Description

Please check liquidity status in portal not same with hub, at portal liquidity is green but in hub liquidity is amber.
Info pak souza this happened because portal only change liquidity level from red to amber or amber to green if liquidity available up reach amber threshold amount. the calculation should be notice clear amber threshold amount and clear red threshold amount

- Apabila liquidity level akan berubah dari Amber menjadi Green, seharusnya liquidity available bank tersebut > (Amber Threshold Amount + ((Clear Amber Threshold Amount/100)* Amber Threshold Amount))). Sebagai contoh, untuk Amber Threshold Amount = 100 dan Clear Amber Threshold Amount = 50, maka liquidity level bank akan berubah menjadi green apabila liquidity available > (100+((50/100)*100)) ==> liquidity available > 150.

- Begitupun dengan scenario liquidity level berubah dari Red menjadi Amber, seharusnya liquidity available bank tersebut > (Red Threshold Amount + ((Clear Red Threshold Amount/100)* Red Threshold Amount))).

Requested by

Name	Role	Signature
Hesty Kusmayanti	Functional Consultant	