

Penril Datability (M) Sdn Bhd (816792X)
Suite A-07-07, Plaza Mont Kiara,
No. 2, Jalan Kiara 50480 Kuala Lumpur, MALAYSIA.
Tel: 603 6201 2622 Fax: 603 6201 7622
E-Mail: penril@penril.net

Quotation No.: BI/CR/2022007/01

12th January 2022

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: *Panji Hario*

Dear Sir,

This is the quotation for the “**SCP #6105# - BI FAST Portal Balance Sync Adjustment**” 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	3,250.00
2	Quality Assurance	2	450.00	840.00
	Net Total Cost			4,090.00

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

Title

Date

APPENDIX 1

Scope of Work

#	Module	Description	Effort (man days)
1	CBS Balance Sync Report	Maintain CBS balance records for indirect participants, instead of pooling with their sponsor bank which is a direct participant.	5
2	QA	Internal and VSIT Test	2
		Total	7

APPENDIX 2

Estimated Project Timeline

Note: Actual start date will depend on the quotation sign off date

#	Deliverable	Period
1	Development	Jan 17 th 2022 - Jan 21 st 2022
2	Internal and VSIT	Jan 24 th 2022
3	Deliver to UAT	Jan 25 th 2022

Change Control Form

PROJECT NAME:	BIFAST	CHANGE NUMBER:	
PROJECT MANAGER:		PROJECT NUMBER:	
SUBMITTED BY:		CHANGE TITLE:	
DATE SUBMITTED:		PRODUCT:	
CUSTOMER:	Bank Indonesia	CUSTOMER CONTACT:	
PROJECT PHASE:	Implementation	PROJECT TYPE:	

DESCRIPTION OF CHANGE

BIFAST Portal CBS Balance Sync Adjustment

BUSINESS JUSTIFICATION OF CHANGE

1. Minutes of Meeting No. 22/50/DPSP-GPSP/Rs/B
2. Memorandum No. 22/476/DPSP/M.01/B
3. Memorandum No. 22/1723/DPSI-GPSI/M.01/B
4. RPS 29 November 2021
5. RDG 30 November 2021
6. Minutes of Meeting 5 January 2022

BUSINESS REQUIREMENTS OF CHANGE AND ASSUMPTIONS

This is the process of synchronizing the balances from all participants (direct and indirect participant), over the last reporting period, as well as synchronizing the summary information of Participants' activities with respect to transactions processed.

1. Daily Balance Synch to CBS

It is required to post daily (based on schedule in BIFAST Portal) a MT998 containing MT202 records to CBS that contains records for each Individual Participant (Direct and Indirect Participant) either Bank and Non-Bank covering the activities since previous day until current day that parameterize in BIFAST Portal.

MT202 format and filename same as current state.

2. Balance Position report, to be sent to App Recon and CBS

It is required to post daily (based on schedule in BIFAST Portal) a MT998 containing MT941 records that contains contains records for each Individual Participant (Direct and Indirect Participant) either Bank and Non-Bank covering the activities since previous day until current day that parameterize in BIFAST Portal.

MT941 format and filename same as current state

TECHNICAL REQUIREMENTS OF CHANGE

Current Condition:



Future Condition:



Records contains each Individual Participant (Direct and Indirect Participant) either Bank and Non-Bank covering the activities since previous day until current day that parameterize in BIFAST Portal.

DEVELOPMENT ANALYSIS OF CHANGE

(please assessment from ACI/PTAP)

ASSUMPTIONS/RESTRICTIONS/OTHER COMMENTS

(please assessment from ACI/PTAP)

IMPACTS TO OTHER PROJECTS

1. SOA (Direct from BIFAST)
2. CBS (Data Input from SOA)
3. Reconciliation (Data Input from SOA)
4. EDW KI (Data Input from CBS)
5. GMMP (Data Input from EDW KI)

