



FIN103.GPI+++01.12.2022+++09:38:12+++INTERNATIONAL SWIFT ACKS 9644-9 CUSTOMER'S COPY  
\*\*\*\*\*INSTANCE TYPE AND TRANSMISSION\*\*\*\*\*  
RCVD++ NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT TO SWIFT (ACK)  
RCVD++ NETWORK DELIVERY STATUS: NETWORK ACK  
RCVD++ PRIORITY DELIVERY: NORMAL  
RCVD++ MESSAGE INPUT REFERENCE: 02122022DEUTDEDBCHE0038813200-BNINIDJA-DE60-800M  
RCVD++ MESSAGE OUTPUT REFERENCE:02122022BNINIDJA1513023790-DEUTDEDBCHE-800M

-----MESSAGE APPLICATION HEADER-----  
RCVD++ SWIFT OUTPUT: MT103 GPI CASH TRANSFER  
RCVD++ SENDER: DEUTDEDBCHE  
RCVD++ SENDER'S BANK NAME: DEUTSCHE BANK PRIVAT UND GESCHAFTSKUNDEN AG  
RCVD++ SENDER'S BANK ADDRESS: OTTO SUHR ALLE, 16 BERLIN, GERMANY  
RCVD++ SENDER'S ACCOUNT NAME: LOUPE GROUP INTERNATIONAL LLC  
RCVD++ SENDER'S ACCOUNT NUMBER: DE06870700240837005823  
RCVD++ SENDER'S SWIFT CODE: DEUTDEDBCH  
ERCVD++ RECEIVER: BNINIDJAXXX  
RCVD++ RECEIVER'S BANK NAME: BANK NEGARA INDONESIA  
RCVD++ RECEIVER'S BANK ADDRESS: JL SUTOMO NO 20,PS JAMBI INDONESIA  
RCVD++ RECEIVER'S COMPANY NAME: PTKIRANA ELANG PERKASA  
RCVD++ RECEIVER'S ACCOUNT NAME: PTKIRANA ELANG PERKASA  
RCVD++ RECEIVER'S ACCOUNT NUMBER:1513023790  
RCVD++ RECEIVER'S SWIFT CODE: BNINIDJAXXX  
RCVD++ RECEIVER'S BANK OFFICER NAME: ONLINE BANK  
RCVD++ 3 USER HEAD BLOCK  
RCVD++ MESSAGE USER PREFERENCE  
RCVD++ VALIDATION FLAG: STP  
RCVD++ SERVICE TYPE IDENTIFIER: 111:003  
RCVD++ UNIQUE-END-TO-END-TRANSACTION-REFERENCE UETR: 84952713-800m-4de8-b760-191022c27de6

-----MESSAGE TEXT-----  
MANDATORY FIELDS: MT 103 GPI  
F20: TRANSACTION REFERENCE: DEUT992541325113  
F23B: BANK OPERATION CODE: CRED  
F23E: INSTRUCTION CODE: DEUT1288400  
F32A: VALUE DATE/CURRENCY/INTERBANK SETTLED  
DATE: 01.12.2022  
TIME: 09:38:12  
CURRENCY: EURO  
F33B: CURRENCY/INSTRUCTED AMOUNT:  
€ 800,000,000.00 (EIGHT HUNDRED MILLION EURO)  
CONTRACT AMOUNT  
€ 800,000,000.00 (EIGHT HUNDRED MILLION EURO)  
F50K: ORDERING CUSTOMER NAME & ADDRESS:  
/ DE06870700240837005823  
/ LOUPE GROUP INTERNATIONAL LLC  
F52A: ORDERING INSTITUTION FI-BIC:  
/ DEUTDEDBCHE / DEUTSCHE BANK PRIVAT UND GESCHAFTSKUNDEN AG  
/ OTTO SUHR ALLE, 16 BERLIN, GERMANY  
F57A: BENEFICIARY BANK FI-BIC:  
/ BANK NEGARA INDONESIA / BNINIDJAXXX  
/ JL SUTOMO NO 20,PS JAMBI INDONESIA  
F59A: BENEFICIARY CUSTOMER NAME &ADDRESS:  
/ PTKIRANA ELANG PERKASA / 1513023790  
/  
F71A: DETAILS OF CHARGES: DEUTDEDB265  
F72: SENDER TO RECEIVER'S INFORMATION:  
// PLEASE ADVISE THE BENEFICIARY OF THIS SWIFT THAT THIS TRANSFER IS VALID FOR PAYMENT IDENTIFICATION  
// THE SAME DAY OF RECEIPT. THIS IRREVOCABLE CASH TRANSFER CAN BE RELIED UPON FOR FULL CASH.  
F77B: REGULATORY REPORTING:  
// € 800,000,000.00 (EIGHT HUNDRED MILLION EURO)  
// GPI/ CASH TRANSFER NO MAIL OR  
//SWIFT SERVICE LEVEL IS REQUIRE  
F77T: ENVELOPE CONTENTS: TRAILER

MESSAGE TRAILER

(CHK: 72884170642J99)  
PKI SIGNATURE MAC EQUIVALENT

INTERVENTIONS

CATEGORY: NETWORK REPORT  
APPLICATION: SWIFT INTERFACE  
OPERATION: SYSTEM  
CREATION TIME: 01.12.2022 - 09:38:12

TEXT :( DEUTDEDBCHE0837005823) (1:FO1 BNINIDJAXXX1513023790) (110:003H)  
UETR: ac@@@@@@@@@@@@@@@@@18k



DEUTDEDBCHE-SWIFT GPI-BNINIDJAXXX-800,000,000.00 EURO

DATE: 01.12.2022++09:38:12 UTC OTTO SUHR ALLE, 16 BERLIN, GERMANY

MESSAGE NAME: ANSWER BACK UTR CODE

VIA BRUSSELS SWIFT/ BANK SERIAL ID: 7P 96 DE 19 5F G5 21.127:/DEUT/ BANK SENDER NETWORK  
DELIVERY STATUS: 100%///GLOBAL ACK 973 LOCAL SWIFT ACK->>>DELIVERY>>> BNINIDJAXXX DEUTSCHE  
BANK AG SENT SWIFT (ACK) ISSUE BY SWIFT 01.12.2022 TIME: 09:38:12

\*\*\*\*\*  
SENDER: DEUTSCHE BANK PRIVAT UND GESCHAFTSKUNDEN AG/ OTTO SUHR ALLE, 16 BERLIN, GERMANY

SENDER BIC: DEUTDEBCHE

RECEIVER: BANK NEGARA INDONESIA / JL SUTOMO NO 20,PS JAMBI INDONESIA

RECEIVER BIC: BNINIDJAXXX

RECEIVED TIME: 01.12.2022 12:07:37 TRANSFER TIME: 01.12.2022 09:38:12

AMOUNT: € 800,000,000.00 (EIGHT HUNDRED MILLION EURO)

\*\*\*\*\*CAUTION\*\*RECEIVED\*\*RECEIVED\*\*RECEIVED\*\*RECEIVED\*\*RECEIVED\*\*RECEIVED\*\*RECEIVED\*\*RECEIVED\*\*RECEIVED\*\*RECEIVED\*\*RECEIVED\*\*

0000CNT,	-----	VALID
0000RFF-DTM,	-----	VALID
0000RFF,	-----	VALID
0000DTM,	-----	VALID
0000NAD-CTA-COM,	-----	VALID
0000NAD,	-----	VALID
0000CTA,	-----	VALID
0010COM,	-----	VALID
0010ERC-FTX-5G4,	-----	VALID
0010ERC,	-----	VALID
0000FTX,	-----	VALID
0000RFF-FTX,	-----	VALID
0000REF,	-----	VALID
0000FTX,	-----	VALID
0000UNT,	-----	VALID

UNIQUE\*END\*TO\*END\*TRANSACTION REFERENCE NUMBER: 84952713-800m-4de8-b760-191022c27de6

CHANNEL SWIFT LINK REPORT: SUCCESSFULLY DELIVERY

RECEIVING BANK BIC: BNINIDJAXXX

AMOUNT: € 800,000,000.00 (EIGHT HUNDRED MILLION EURO)

BRUSSELS SWIFT SYSTEM SCREEN REFERENCE: DEUTDEBCHE/SWHQBEBBFIN/BNINIDJA/GBS-IS010022-UTR

REFERENCE: DEUT992541325113

INSTRUCTIONS: AUTOMATIC DIRECTION

DEUTDEFF/HTTP/CORPORATE AND INSTITUTION

DEUTSCHE BANK PRIVAT UND GESCHAFTSKUNDEN AG -BANKING-BRUSSELS

MT103.GPI BNINIDJAXXX MT103.GPI CASH TRANSFER

DELIVERY STATUS: NORMAL

FILE TRANSFER (AFT): FILE GENERATED

STAUTR: 103.STP

TUS: DELIVERY

UTR: 103.STP

SP: SUCCESSFUL DELIVERY>>>, BANK NEGARA INDONESIA.JL SUTOMO NO 20,PS JAMBI INDONESIA

\*\*\*\*\*MESSAGE TRANSMITTED SUCCESSFUL \*\*\*\*\*

(-) END OF TRANSMISSION CREATED 01.12.2022 MESSAGE STATE: 103 GPI BY: DEUTSCHE BANK PRIVAT UND GESCHAFTSKUNDEN AG

