

No. S.2023.201/MBI/DIR COMPLIANCE

Jakarta, 8 Desember 2023

Kepada Yth.

1. **Otoritas Jasa Keuangan ("OJK")**  
Gedung Sumitro Djojohadikusumo  
Departemen Keuangan RI  
Jl. Lapangan Banteng Timur 2-4  
Jakarta 10710  
Up. Yth. Kepala Eksekutif Pengawas Pasar Modal OJK
2. **Direksi PT Bursa Efek Indonesia**  
Gedung Bursa Efek Indonesia Tower 1  
Jl. Jend. Sudirman Kav. 52-53  
Jakarta 12190  
Up. Yth. Direktur Penilaian Perusahaan

Perihal: **Keterbukaan Informasi atas Transaksi Afiliasi PT Bank Maybank Indonesia, Tbk. ("Perseroan")**

Dengan hormat,

Merujuk Peraturan Otoritas Jasa Keuangan Nomor 42/POJK.04/2020 tentang Transaksi Afiliasi dan Transaksi Benturan Kepentingan ("POJK 42"), dan Peraturan PT Bursa Efek Indonesia Nomor I-E tentang Kewajiban Penyampaian Informasi, dengan ini disampaikan Keterbukaan Informasi sehubungan dengan Transaksi Afiliasi yang telah dilakukan oleh Perseroan dengan Maybank Shared Services, Sdn. Bhd. ("Transaksi"), dengan uraian sebagai berikut:

1) **Uraian tentang Transaksi:**

- i. **Tanggal Transaksi**  
Pada tanggal 6 Desember 2023, Perseroan melakukan Transaksi berupa Pembayaran *Reimbursement* Biaya pemeliharaan dan lisensi aplikasi Kondor+ dari Perseroan kepada Maybank Shared Services, Sdn. Bhd. ("MSS").
- ii. **Obyek Transaksi**  
Obyek Transaksi adalah pembayaran *reimbursement* Biaya pemeliharaan dan lisensi aplikasi Kondor+ dari PT Bank Maybank Indonesia, Tbk. kepada Maybank Shared Services, Sdn. Bhd..

Besaran Biaya pemeliharaan dan lisensi aplikasi Kondor+ yang menjadi kewajiban Perseroan adalah sebesar Rp1.374.984.042,- atau MYR413,911.47 telah dibayarkan oleh MSS kepada Finastra. Perseroan kemudian berkewajiban untuk melakukan pembayaran *reimbursement* Biaya pemeliharaan dan lisensi aplikasi Kondor+ kepada MSS.

- iii. **Nilai Transaksi**  
Nilai Transaksi adalah sebesar Rp1.374.984.042,- atau MYR413,911.47 untuk periode 5 bulan, dimana jumlah ini merupakan besaran Biaya pemeliharaan dan lisensi aplikasi Kondor+ yang menjadi kewajiban Perseroan.

- iv. **Pihak-Pihak yang Melakukan Transaksi dan Hubungan dengan Perseroan**  
Pihak-pihak dalam Transaksi ini adalah:  
- PT Bank Maybank Indonesia, Tbk. selaku Penerima Jasa; dan  
- Maybank Shared Services, Sdn. Bhd. selaku Pemberi Jasa
- v. **Sifat Hubungan Afiliasi dari pihak yang melakukan Transaksi dengan Perseroan**  
Hubungan Afiliasi antara Perseroan dan MSS didasarkan pada hubungan antara dua Perusahaan yang dikendalikan, baik langsung maupun tidak langsung oleh pihak yang sama. MSS merupakan Perusahaan terafiliasi dengan Perseroan, karena MSS dan Perseroan dikendalikan, baik langsung maupun tidak langsung oleh pihak yang sama, yaitu Malayan Banking Berhad.
- 2) **Pertimbangan dan alasan dilakukannya Transaksi tersebut dibandingkan apabila dilakukan transaksi lain yang sejenis dengan pihak non afiliasi adalah:**
- Transaksi Afiliasi ini dilakukan dengan tujuan untuk mewujudkan sinergi antara Maybank Group;
  - Transaksi Afiliasi ini juga memberikan manfaat efisiensi bagi Perseroan.
- 3) **Direksi dan Dewan Komisaris Perseroan telah menyatakan dalam Surat Pernyataan terlampir bahwa:**
- bertanggung jawab penuh atas kebenaran dari seluruh informasi yang dimuat dalam laporan ini;
  - seluruh informasi atau fakta material yang relevan terkait dengan laporan ini telah disampaikan dengan benar; dan tidak ada informasi penting atau fakta material lainnya yang berhubungan dengan Transaksi tersebut yang tidak dikemukakan dalam laporan ini yang dapat menyebabkan informasi dalam laporan ini menjadi tidak benar dan/atau menyesatkan;
  - baik secara pribadi maupun korporasi tidak memiliki benturan kepentingan terhadap Transaksi ini, dan dilaksanakan dengan pertimbangan bisnis yang telah dilakukan Perseroan.

Demikian disampaikan. Atas perhatiannya kami ucapkan terima kasih.

Hormat kami,  
PT Bank Maybank Indonesia, Tbk.  
Direksi



Muhamadian  
Direktur



Irvandi Ferizal  
Direktur

Tembusan kepada Yth:

- Dewan Komisaris PT Bank Maybank Indonesia, Tbk.

**SURAT PERNYATAAN DIREKSI**  
**PT BANK MAYBANK INDONESIA, TBK.**  
**No. Spt.2023.011/MBI/DIR COMPLIANCE-Corporate Secretary**

Yang bertanda tangan di bawah ini:

1. Nama : **Muhamadian**  
Jabatan : **Direktur PT Bank Maybank Indonesia, Tbk.**
2. Nama : **Irvandi Ferizal**  
Jabatan : **Direktur PT Bank Maybank Indonesia, Tbk.**

masing-masing bertindak dalam jabatannya tersebut di atas, dari dan oleh karenanya berwenang bertindak untuk dan atas nama Direksi PT Bank Maybank Indonesia, Tbk. berkedudukan di Jakarta Pusat dan berkantor pusat di Sentral Senayan III, Jl. Asia Afrika No. 8, Gelora Bung Karno - Senayan, Jakarta 10270 (selanjutnya disebut sebagai "Perseroan") dengan ini menyatakan bahwa:

1. Perseroan telah melakukan Transaksi Pembayaran *Reimbursement* Biaya pemeliharaan dan lisensi aplikasi Kondor+ dari Perseroan kepada Maybank Shared Services, Sdn. Bhd., dengan total nilai Transaksi Afiliasi sebesar Rp1.374.984.042,- atau MYR413,911.47 untuk periode 5 bulan ("Transaksi Afiliasi").
2. Transaksi Afiliasi yang dilakukan telah melalui prosedur sebagaimana yang diatur dalam Peraturan Otoritas Jasa Keuangan Nomor 42/POJK.04/2020 tentang Transaksi Afiliasi dan Transaksi Benturan Kepentingan.
3. Seluruh informasi/fakta material yang disampaikan Perseroan kepada Otoritas Jasa Keuangan dan PT Bursa Efek Indonesia berkaitan dengan Transaksi Afiliasi tersebut - sebagaimana tercantum dalam Surat Perseroan No. S.2023.201/MBI/DIR COMPLIANCE tanggal 8 Desember 2023 - telah diungkapkan seluruhnya dengan benar, dan tidak ada informasi penting atau fakta material lainnya yang tidak dikemukakan dalam laporan tersebut yang dapat menyebabkan informasi dalam laporan tersebut menjadi tidak benar dan/atau menyesatkan.
4. Seluruh anggota Direksi secara pribadi maupun korporasi tidak memiliki benturan kepentingan atas Transaksi Afiliasi tersebut sebagaimana diatur dalam Peraturan Otoritas Jasa Keuangan Nomor 42/POJK.04/2020 tentang Transaksi Afiliasi dan Transaksi Benturan Kepentingan.

Demikian Surat Pernyataan ini dibuat dengan itikad baik, benar dan sesungguhnya untuk keperluan pelaporan atas Transaksi Afiliasi yang dilakukan Perseroan.

Jakarta, 8 Desember 2023  
Yang Memberi Pernyataan,

Direksi  
PT Bank Maybank Indonesia, Tbk.



Muhamadian  
Direktur



Irvandi Ferizal  
Direktur


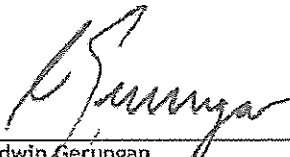


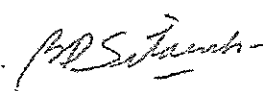
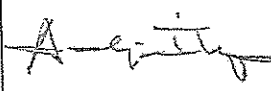


**SURAT PERNYATAAN DEWAN KOMISARIS  
PT BANK MAYBANK INDONESIA, TBK.  
No. Spt.2023.012/MBI/DIR COMPLIANCE-Corporate Secretary**

Yang bertanda tangan di bawah ini, seluruh anggota Dewan Komisaris PT Bank Maybank Indonesia, Tbk. berkedudukan di Jakarta Pusat dan berkantor pusat di Sentral Senayan III, Jl. Asia Afrika No. 8, Gelora Bung Karno - Senayan, Jakarta 10270 (selanjutnya disebut sebagai "Perseroan"), dengan ini menyatakan bahwa:

1. Direksi Perseroan telah melakukan Transaksi Pembayaran Reimbursement pemeliharaan dan lisensi aplikasi Kondor+ dari Perseroan kepada Maybank Shared Services Sdn. Bhd., dengan nilai Transaksi Afiliasi sebesar Rp1.374.984.042,- atau MYR413,911.47 untuk periode 5 bulan ("Transaksi Afiliasi").
2. Seluruh informasi/fakta material yang disampaikan Perseroan kepada Otoritas Jasa Keuangan dan PT Bursa Efek Indonesia berkaitan dengan Transaksi Afiliasi tersebut - sebagaimana tercantum dalam Surat Perseroan No. S.2023.201/MBI/DIR COMPLIANCE tanggal 8 Desember 2023 - telah diungkapkan seluruhnya dengan benar, dan tidak ada informasi penting atau fakta material lainnya yang tidak dikemukakan dalam laporan tersebut yang dapat menyebabkan informasi dalam laporan tersebut menjadi tidak benar dan/atau menyesatkan.
3. Seluruh anggota Dewan Komisaris baik secara pribadi maupun korporasi tidak memiliki benturan kepentingan atas Transaksi Afiliasi tersebut sebagaimana diatur dalam Peraturan Otoritas Jasa Keuangan Nomor 42/POJK.04/2020 tentang Transaksi Afiliasi dan Transaksi Benturan Kepentingan.

Demikian Surat Pernyataan ini dibuat dengan itikad baik, benar dan sesungguhnya untuk keperluan pelaporan atas Transaksi Afiliasi yang dilakukan Perseroan.

Jakarta, 8 Desember 2023  
Dewan Komisaris  
PT Bank Maybank Indonesia Tbk.

		
Dato' Khairussaleh Ramli Presiden Komisaris	Edwin Gerungan Komisaris	Datuk Lim Hong Tat Komisaris
		
Dato' Zulkiflee Abbas Abdul Hamid Komisaris	Budhi Dyah Sitawati Komisaris Independen	Achjar Ilias Komisaris Independen
		
Hendar Komisaris Independen	Putut Eko Bayuseno Komisaris Independen	



Date: 28/03/2023

Maybank Shared Services Sdn Bhd  
(201301000666)  
Level 14, Menara Maybank  
100 Jalan Tun Perak,  
50050 Kuala Lumpur, Malaysia  
Telephone +603 2070 8833  
www.maybank2u.com.my

Invoice No: MSS/86111/00001785

## INVOICE

To:  
Company: PT Bank Maybank Indonesia TBK  
Attention: Bambang Irawan, IT MBI Director  
Address: Sentral Senayan III LT.26, JL. Asia Afrika No.8, Gelora Gelora Tanah Abang Jakarta Pusat DKI Jakarta  
VAT: 01.309.323.2-091.000  
Phone: -

Item	Description	Quantity	Unit Price (MYR)	Total (MYR)
	MSS Outsourcing Service Fees: March 2023			
	IT Mandays/ Work Orders	-	-	-
	IT Regional Project			84,313.93
	R1 - Regional Branch Solutions	-	-	-
	R2 - Retail CCRM	-	-	-
	R3 - Product Bundling & Pricing	-	-	-
	R4 - Multi Channel Sales & Services	-	-	-
	R5 - Payments	-	-	-
	R6 - Core Banking	-	-	-
	R7 - Infrastructure	-	-	-
	R8 - Information Management	-	-	-
	R9 - Investment Banking	-	-	-
	R10 - Wealth Management	-	-	-
	R11 - Treasury & Risk Management	1	84,313.93	-
	R12 - Regional Credit Cards	-	-	-
	R13 - Document Management	-	-	-
	R14 - Cash Management	-	-	-
	R15 - Trade Finance	-	-	-
	R16 - Regional Supply Chain Financing	-	-	-
	R17 - Common Regional It System	-	-	-
	IT Backsourcing			-
	ITB - Server Services	-	-	-
	ITB - Desktops & End User Services	-	-	-
	ITB - Mainframe Services	-	-	-
	ITB - Database Services	-	-	-
	ITB - Storage Services	-	-	-
	ITB - Network Services	-	-	-
	ITB - Service Desk & Collaboration	-	-	-
	ITB - IT Security	-	-	-
	ITB - Non-service catalogue	-	-	-
	MSS SETUP	-	-	-
Total Amount Payable				84,313.93

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### Terms of Payment

Credit Term : Within thirty (30) days of the invoice receipt date  
Currency of Payment : Ringgit Malaysia (MYR)  
Remit To : Maybank Shared Services Sdn Bhd  
Bank Name : Malayan Banking Berhad, 14th Floor Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia  
Account Number : 514012024152  
BIC/SWIFT Code : MBBEAYKL  
Remittance # : MSS/86111/00001785



Date: 28/04/2023

Maybank Shared Services Sdn Bhd  
(201301000666)  
Level 14, Menara Maybank  
100 Jalan Tun Perak,  
50050 Kuala Lumpur, Malaysia  
Telephone +603 2070 8833  
www.maybank2u.com.my

Invoice No: MSS/86111/00001832

## INVOICE

To:

Company: PT Bank Maybank Indonesia TBK

Attention: Bambang Irawan, IT MBI Director

Address: Sentral Senayan III LT.26, JL. Asia Afrika No.8, Gelora Gelora Tanah Abang Jakarta Pusat DKI Jakarta

VAT: 01.309.323.2-091.000

Phone: -

Item	Description	Quantity	Unit Price (MYR)	Total (MYR)
	MSS Outsourcing Service Fees: April 2023			
	IT Mandays/ Work Orders	-	-	-
	IT Regional Project			84,313.93
	R1 - Regional Branch Solutions	-	-	-
	R2 - Retail CCRM	-	-	-
	R3 - Product Bundling & Pricing	-	-	-
	R4 - Multi Channel Sales & Services	-	-	-
	R5 - Payments	-	-	-
	R6 - Core Banking	-	-	-
	R7 - Infrastructure	-	-	-
	R8 - Information Management	-	-	-
	R9 - Investment Banking	-	-	-
	R10 - Wealth Management	-	-	-
	R11 - Treasury & Risk Management	1	84,313.93	-
	R12 - Regional Credit Cards	-	-	-
	R13 - Document Management	-	-	-
	R14 - Cash Management	-	-	-
	R15 - Trade Finance	-	-	-
	R16 - Regional Supply Chain Financing	-	-	-
	R17 - Common Regional It System	-	-	-
	IT Backsourcing			-
	ITB - Server Services	-	-	-
	ITB - Desktops & End User Services	-	-	-
	ITB - Mainframe Services	-	-	-
	ITB - Database Services	-	-	-
	ITB - Storage Services	-	-	-
	ITB - Network Services	-	-	-
	ITB - Service Desk & Collaboration	-	-	-
	ITB - IT Security	-	-	-
	ITB - Non-service catalogue	-	-	-
	MSS SETUP	-	-	-
<b>Total Amount Payable</b>				<b>84,313.93</b>

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### Terms of Payment

Credit Term : Within thirty (30) days of the invoice receipt date  
Currency of Payment : Ringgit Malaysia (MYR)  
Remit To : Maybank Shared Services Sdn Bhd  
Bank Name : Malayan Banking Berhad, 14th Floor Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia  
Account Number : 514012024152  
BIC/SWIFT Code : MBBEMYKL  
Remittance R : MSS/86111/00001832



Date: 27/05/2023

Maybank Shared Services Sdn Bhd  
(201301000666)  
Level 14, Menara Maybank  
100 Jalan Tun Perak,  
50050 Kuala Lumpur, Malaysia  
Telephone +603 2070 8833  
www.maybank2u.com.my

Invoice No: MSS/86111/00001879

## INVOICE

To:

Company: PT Bank Maybank Indonesia TBK

Attention: Bambang Irawan, IT NBI Director

Address: Sentral Senayan III LT.26, JL. Asia Afrika No.8, Gelora Gelora Tanah Abang Jakarta Pusat DKI Jakarta

VAT: 01.309.323.2-091.000

Phone: -

Item	Description	Quantity	Unit Price (MYR)	Total (MYR)
	MSS Outsourcing Service Fees: May 2023			
	IT Mandays/ Work Orders	-	-	-
	IT Regional Project			84,313.93
	R1 - Regional Branch Solutions	-	-	-
	R2 - Retail CCRM	-	-	-
	R3 - Product Bundling & Pricing	-	-	-
	R4 - Multi Channel Sales & Services	-	-	-
	R5 - Payments	-	-	-
	R6 - Core Banking	-	-	-
	R7 - Infrastructure	-	-	-
	R8 - Information Management	-	-	-
	R9 - Investment Banking	-	-	-
	R10 - Wealth Management	-	-	-
	R11 - Treasury & Risk Management	1	84,313.93	
	R12 - Regional Credit Cards	-	-	-
	R13 - Document Management	-	-	-
	R14 - Cash Management	-	-	-
	R15 - Trade Finance	-	-	-
	R16 - Regional Supply Chain Financing	-	-	-
	R17 - Common Regional IT System	-	-	-
	IT Backsourcing			
	ITB - Server Services	-	-	-
	ITB - Desktops & End User Services	-	-	-
	ITB - Mainframe Services	-	-	-
	ITB - Database Services	-	-	-
	ITB - Storage Services	-	-	-
	ITB - Network Services	-	-	-
	ITB - Service Desk & Collaboration	-	-	-
	ITB - IT Security	-	-	-
	ITB - Non-service catalogue	-	-	-
	MSS SETUP	-	-	-
Total Amount Payable				84,313.93

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### Terms of Payment

Credit Term : Within thirty (30) days of the invoice receipt date  
Currency of Payment : Ringgit Malaysia (MYR)  
Remit To : Maybank Shared Services Sdn Bhd  
Bank Name : Malayan Banking Berhad, 14th Floor Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia  
Account Number : 514012024152  
BIC/SWIFT Code : MBBEMYKL  
Remittance R : MSS/86111/00001879



Date: 28/08/2023

Maybank Shared Services Sdn Bhd  
(201301000666)  
Level 14, Menara Maybank  
100 Jalan Tun Perak,  
50050 Kuala Lumpur, Malaysia  
Telephone +603 2070 8833  
www.maybank2u.com.my

Invoice No: MSS/86111/00002020

## INVOICE

To:

Company: PT Bank Maybank Indonesia TBK

Attention: Bambang Irawan, IT MBI Director

Address: Sentral Senayan III L.T.26, JL. Asia Afrika No.8, Gelora Gelora Tanah Abang Jakarta Pusat DKI Jakarta

VAT: 01.309.323.2-091.000

Phone: -

Item	Description	Quantity	Unit Price (MYR)	Total (MYR)
	MSS Outsourcing Service Fees: August 2023			
	IT Mandays/ Work Orders	-	-	-
	IT Regional Project			80,709.84
	R1 - Regional Branch Solutions	-	-	-
	R2 - Retail CCRM	-	-	-
	R3 - Product Bundling & Pricing	-	-	-
	R4 - Multi Channel Sales & Services	-	-	-
	R5 - Payments	-	-	-
	R6 - Core Banking	-	-	-
	R7 - Infrastructure	-	-	-
	R8 - Information Management	-	-	-
	R9 - Investment Banking	-	-	-
	R10 - Wealth Management	-	-	-
	R11 - Treasury & Risk Management	1	80,709.84	-
	R12 - Regional Credit Cards	-	-	-
	R13 - Document Management	-	-	-
	R14 - Cash Management	-	-	-
	R15 - Trade Finance	-	-	-
	R16 - Regional Supply Chain Financing	-	-	-
	R17 - Common Regional It System	-	-	-
	IT Backsourcing			-
	ITB - Server Services	-	-	-
	ITB - Desktops & End User Services	-	-	-
	ITB - Mainframe Services	-	-	-
	ITB - Database Services	-	-	-
	ITB - Storage Services	-	-	-
	ITB - Network Services	-	-	-
	ITB - Service Desk & Collaboration	-	-	-
	ITB - IT Security	-	-	-
	ITB - Non-service catalogue	-	-	-
	MSS SETUP	-	-	-
Total Amount Payable				80,709.84

--- This is an auto-generated invoice, no signature required ---

### Terms of Payment

Credit Term : Within thirty (30) days of the invoice receipt date  
Currency of Payment : Ringgit Malaysia (MYR)  
Remit To : Maybank Shared Services Sdn Bhd  
Bank Name : Malayan Banking Berhad, 14th Floor Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia  
Account Number : 514012024152  
BIC/SWIFT Code : MBBEMYKL  
Remittance R : MSS/86111/00002020





Date: 27/09/2023

Maybank Shared Services Sdn Bhd  
(201301000666)  
Level 14, Menara Maybank  
100 Jalan Tun Perak,  
50050 Kuala Lumpur, Malaysia  
Telephone +603 2070 8833  
www.maybank2u.com.my

Invoice No: MSS/86111/00002067

## INVOICE

To:

Company: PT Bank Maybank Indonesia TBK

Attention: Bambang Irawan, IT MSB Director

Address: Sentral Senayan III LT.26, JL. Asia Afrika No.8, Gelora Gelora Tanah Abang Jakarta Pusat DKI Jakarta

VAT: 01.309.323.2-091.000

Phone: -

Item	Description	Quantity	Unit Price (MYR)	Total (MYR)
	<b>MSS Outsourcing Service Fees: September 2023</b>			
	IT Mandays/ Work Orders	-	-	-
	IT Regional Project			80,709.84
	R1 - Regional Branch Solutions	-	-	-
	R2 - Retail CCRM	-	-	-
	R3 - Product Bundling & Pricing	-	-	-
	R4 - Multi Channel Sales & Services	-	-	-
	R5 - Payments	-	-	-
	R6 - Core Banking	-	-	-
	R7 - Infrastructure	-	-	-
	R8 - Information Management	-	-	-
	R9 - Investment Banking	-	-	-
	R10 - Wealth Management	-	-	-
	R11 - Treasury & Risk Management	1	80,709.84	
	R12 - Regional Credit Cards	-	-	-
	R13 - Document Management	-	-	-
	R14 - Cash Management	-	-	-
	R15 - Trade Finance	-	-	-
	R16 - Regional Supply Chain Financing	-	-	-
	R17 - Common Regional IT System	-	-	-
	IT Backsourcing			-
	ITB - Server Services	-	-	-
	ITB - Desktops & End User Services	-	-	-
	ITB - Mainframe Services	-	-	-
	ITB - Database Services	-	-	-
	ITB - Storage Services	-	-	-
	ITB - Network Services	-	-	-
	ITB - Service Desk & Collaboration	-	-	-
	ITB - IT Security	-	-	-
	ITB - Non-service catalogue	-	-	-
	MSS SETUP	-	-	-
<b>Total Amount Payable</b>				<b>80,709.84</b>

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### Terms of Payment

Credit Term : Within thirty (30) days of the invoice receipt date  
Currency of Payment : Ringgit Malaysia (MYR)  
Remit To : Maybank Shared Services Sdn Bhd  
Bank Name : Malayan Banking Berhad, 14th Floor Menara Maybank, 100 Jalan Tun Perak, 50050 Kuala Lumpur, Malaysia  
Account Number : 514012024152  
BIC/SWIFT Code : MBBEMYKL  
Remittance R : MSS/86111/00002067

**Report Header**

Application: Alliance Message Management  
Report type: Message File - Message Details Report  
Operator: U010655  
Alliance Server Instance: ACCESS\_PROD  
Date - Time: 2023/12/06 11:46:13

**Messages**

**Message 1**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
Unique Message Identifier: I MBBEMYKLXXX 103 EC000000305/999 (suffix 2312061744818)

**Message Header**

Status: Message Modified  
Deletable  
Format: Swift Sub-Format: Input  
Identifier: fin.103 Expansion: Single Customer Credit Transfer  
Application: FIN Nature: Financial  
Sender: IBBKIDJAXXX LT: A  
Receiver: MBBEMYKLXXX LT: X  
Transaction Reference: EC000000305/999  
Priority: Normal  
Monitoring: None  
MUR: AU EC000000305999  
SLA ID: 001  
UETR: 7726d89e-9d30-42a7-813c-794ed4c76dd4  
Amount: 161,419.68 Currency: MYR Value Date: 23/12/06  
ACK/NAK Reception Date/Time (GMT): 2023/12/06 04:40:03

**Sender / Receiver**

Sender Institution: IBBKIDJAXXX Expansion: PT BANK MAYBANK INDONESIA TBK  
10270 JAKARTA  
JAKARTA  
ID  
INDONESIA  
Receiver Institution: MBBEMYKLXXX Expansion: MALAYAN BANKING BERHAD (MAYBANK)  
KUALA LUMPUR 50050  
KUALA LUMPUR  
MY  
MALAYSIA

**Message Text**

Block 4  
F20: Sender's Reference  
EC000000305/999  
F23B: Bank Operation Code  
CRED  
F32A: Value Date/Currency/Interbank Settled Amount

**Report Footer**

Number of Entities: 1  
End of report

Date: 231206 2023 Dec 06  
 Currency: MYR MALAYSIAN RINGGIT  
 Amount: 161419,68 #161,419.68#  
**F50K: Ordering Customer - Account - Name and Address**  
 Account: /281013  
 Name and Address:  
 PT. BANK MAYBANK INDONESIA, TBK  
 EXPENSE CONTROL DEPARTMENT  
 JL. ASIA AFRIKA NO.8, JAKARTA 10270  
 UNIQUE ID : CH281013  
**F52A: Ordering Institution - Party Identifier - Identifier Code**  
 Identifier Code:  
 IBBKIDJA  
 PT BANK MAYBANK INDONESIA TBK  
 JAKARTA ID  
**F53D: Sender's Correspondent - Party Identifier - Name and Address**  
 Name and Address: 614011685097  
**F56D: Intermediary Institution - Party Identifier - Name and Address**  
 Name and Address: ACCD  
**F57A: Account With Institution - Party Identifier - Identifier Code**  
 Identifier Code:  
 MBBEMYKL  
 MALAYAN BANKING BERHAD (MAYBANK)  
 KUALA LUMPUR MY  
**F59: Beneficiary Customer - Account - Name and Address**  
 Account: /514012024152  
 Name and Address: MAYBANK SHARED SERVICES SDN BHD  
**F70: Remittance Information**  
 PAYMENT MSS OUTSOURCING SERVICE  
 FEES AUGUST-SEPTEMBER 2023  
 INV NO.MSS/86111/00002020,  
 MSS/86111/00002067  
**F71A: Details of Charges**  
 OUR  
**Message History**  
 Message history details:  
 \*Original (Completed)  
 2023/12/06 at 09:11:02 - Created at "\_MP\_creation"  
 2023/12/06 at 09:11:02 - By U039997 : Created at rp [\_MP\_creation] and assigned to unit [DEX], priority [7]  
 2023/12/06 at 09:11:02 - By U039997 : Routed from rp [\_MP\_creation] to rp [\_MP\_verification]; On Processing by Function mpc with result Success;(Rule:USER,1500)  
 2023/12/06 at 09:20:17 - By U007273 : Disposed from rp [\_MP\_verification] to rp [\_MP\_mod\_text]; On processing by Function mpa with result Success;  
 2023/12/06 at 09:48:10 - By U039997 : Routed from rp [\_MP\_mod\_text] to rp [\_MP\_verification]; On Processing by Function mpm with result Success;(Rule:USER,1400)  
 2023/12/06 at 10:28:47 - By U007273 : Routed from rp [\_MP\_verification] to rp [\_MP\_authorisation]; On Processing by Function mpa with result Success;(Rule:DEFAULT\_RULE,0)  
 2023/12/06 at 11:39:46 - By U010655 : Routed from rp [\_MP\_authorisation] to rp [DDAS\_IN]; On Processing by Function mpa with result Success;(Rule:USER,1200)  
 2023/12/06 at 11:39:47 - By SYSTEM : Routed from rp [DDAS\_IN] to rp [OFCS\_IN]; On Processing by Function DDAS\_INPUT with result Unique;(Rule:USER,700)  
 2023/12/06 at 11:39:48 - By SYSTEM : Routed from rp [OFCS\_IN] to rp [\_SI\_to\_SWIFT]; On Processing by Function OFCS\_Detect with result No\_Violation;(Rule:USER,100)  
 2023/12/06 at 11:39:55 - Sent to SWIFT "IBBKIDJAAXXF"  
 Session Nr 9474 Sequence Nr 005701 Result: SWIFT Ack  
 ACK text: {(1:F21IBBKIDJAAXX9474005701){4:{177:2312061139}{451:0}{108:AUEC000000305999}}  
 ]  
 MAC-Equivalent PKI Signed with result Success  
 RMA Check for service swift.fin with result Success  
 2023/12/06 at 11:40:03 - By SYSTEM : Completed in rp [\_SI\_to\_SWIFT]; 2 instance(s) created at [SwfReconAck103,DEXPr01] (Rule:USER,12001;USER,34000) respectively;On Processing by Function \_SI\_to\_SWIFT with result Success;(Rule:USER,34000)  
 \*Notification - 1 (Completed)  
 2023/12/06 at 11:40:03 - By SYSTEM : Created at rp [SwfReconAck103] and assigned to unit [DEX], priority [7]  
 2023/12/06 at 11:40:04 - Sent to APPLI "SwfReconAck103"  
 Session Nr 3749 Sequence Nr 497440 Result: APPLI Ack

File name : D:\BI\BizTalk\Recon\Ack\01673749.1CK  
2023/12/06 at 11:40:04 - By SYSTEM : Completed in rp [SwfReconAck103]; On Processing by Function AI\_to\_APPLI with result  
Success;(Rule:DEFAULT\_RULE,0)

\*Notification - 2 (Live in "DEXPr01")  
2023/12/06 at 11:40:03 - By SYSTEM : Created at rp [DEXPr01] and assigned to unit [DEX], priority [7]

**Other**

Delivery overdue warning request      No

Network delivery notif. request      No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:

**Report Header**

Application: Alliance Message Management  
Report type: Message File - Message Details Report  
Operator: U010655  
Alliance Server Instance: ACCESS\_PROD  
Date - Time: 2023/12/06 12:02:21

**Messages**

**Message 1**

**Message Identifier**

Message Preparation Application: Alliance Message Management  
Unique Message Identifier: I MBBEMYKLXXX 103 EC000000505/999 (suffix 2312061744811)

**Message Header**

Status: Deletable  
Format: Swift Sub-Format: Input  
Identifier: fin.103 Expansion: Single Customer Credit Transfer  
Application: FIN Nature: Financial  
Sender: IBBKIDJAXXX LT: A  
Receiver: MBBEMYKLXXX LT: X  
Transaction Reference: EC000000505/999  
Priority: Normal  
Monitoring: None  
MUR: AU EC000000505999  
SLA ID: 001  
UETR: 3f005fa9-3062-4a4f-8031-d85c28e7b7a9  
Amount: 252,941.79 Currency: MYR Value Date: 23/12/06  
ACK/NAK Reception Date/Time (GMT): 2023/12/06 04:41:43

**Sender / Receiver**

Sender Institution: IBBKIDJAXXX Expansion: PT BANK MAYBANK INDONESIA TBK  
10270 JAKARTA  
JAKARTA  
ID  
INDONESIA

Receiver Institution: MBBEMYKLXXX Expansion: MALAYAN BANKING BERHAD (MAYBANK)  
KUALA LUMPUR 50050  
KUALA LUMPUR  
MY  
MALAYSIA

**Message Text**

Block 4  
F20: Sender's Reference EC000000505/999  
F23B: Bank Operation Code CRED  
F32A: Value Date/Currency/Interbank Settled Amount  
Date: 231206 2023 Dec 06

Currency: MYR MALAYSIAN RINGGIT  
 Amount: 252941,79 #252,941.79#  
 F50K: Ordering Customer - Account - Name and Address  
 Account: /281013  
 Name and Address:  
 PT. BANK MAYBANK INDONESIA, TBK  
 EXPENSE CONTROL DEPARTMENT  
 JL. ASIA AFRIKA NO.8, JAKARTA 10270  
 UNIQUE ID : CH281013  
 F52A: Ordering Institution - Party Identifier - Identifier Code  
 Identifier Code:  
 IBBKIDJA  
 PT BANK MAYBANK INDONESIA TBK  
 JAKARTA ID  
 F53D: Sender's Correspondent - Party Identifier - Name and Address  
 Name and Address: 614011685097  
 F56D: Intermediary Institution - Party Identifier - Name and Address  
 Name and Address: ACCD  
 F57A: Account With Institution - Party Identifier - Identifier Code  
 Identifier Code:  
 MBBEMYKL  
 MALAYAN BANKING BERHAD (MAYBANK)  
 KUALA LUMPUR MY  
 F59: Beneficiary Customer - Account - Name and Address  
 Account: /514012024152  
 Name and Address: MAYBANK SHARED SERVICES SDN BHD  
 F70: Remittance Information  
 PAYMENT MSS OUTSOURCING SERVICE  
 FEES MARCH - MAY 2023  
 NO.MSS/86111/00001832,MSS/86111/  
 00001879,MSS/86111/00001785  
 F71A: Details of Charges  
 OUR  
**Message History**  
 Message history details:  
 \*Original (Completed)  
 2023/12/06 at 09:08:02 - Created at "\_MP\_creation"  
 2023/12/06 at 09:08:02 - By U039997 : Created at rp [\_MP\_creation] and assigned to unit [DEX], priority [7]  
 2023/12/06 at 09:08:02 - By U039997 : Routed from rp [\_MP\_creation] to rp [\_MP\_verification]; On Processing by Function mpc with result Success;(Rule:USER,1500)  
 2023/12/06 at 09:22:07 - By U007273 : Routed from rp [\_MP\_verification] to rp [\_MP\_authorisation]; On Processing by Function mpa with result Success;(Rule:DEFAULT\_RULE,0)  
 2023/12/06 at 11:41:25 - By U010655 : Routed from rp [\_MP\_authorisation] to rp [DDAS\_IN]; On Processing by Function mpa with result Success;(Rule:USER,1200)  
 2023/12/06 at 11:41:26 - By SYSTEM : Routed from rp [DDAS\_IN] to rp [OFCS\_IN]; On Processing by Function DDAS\_INPUT with result Unique;(Rule:USER,700)  
 2023/12/06 at 11:41:29 - By SYSTEM : Routed from rp [OFCS\_IN] to rp [\_SI\_to\_SWIFT]; On Processing by Function OFCS\_Detect with result No\_Violation;(Rule:USER,100)  
 2023/12/06 at 11:41:35 - Sent to SWIFT "IBBKIDJAAXXF"  
 Session Nr 9474 Sequence Nr 005703 Result: SWIFT Ack  
 ACK text: {{1:F211BBKIDJAAXX9474005703}4:{177:2312061141}{451:0}{108:AUEC000000505999}}  
 ]  
 MAC-Equivalent PKI Signed with result Success  
 RMA Check for service swift.fin with result Success  
 2023/12/06 at 11:41:43 - By SYSTEM : Completed in rp [\_SI\_to\_SWIFT]; 2 instance(s) created at [SwfReconAck103,DEXPr01] (Rule:USER,12001;USER,34000) respectively;On Processing by Function \_SI\_to\_SWIFT with result Success;(Rule:USER,34000)  
 \*Notification - 1 (Completed)  
 2023/12/06 at 11:41:43 - By SYSTEM : Created at rp [SwfReconAck103] and assigned to unit [DEX], priority [7]  
 2023/12/06 at 11:42:04 - Sent to APPLI "SwfReconAck103"  
 Session Nr 3751 Sequence Nr 497442 Result: APPLI Ack  
 File name : D:\BIBizTalk\Recon\Ack\01673751.1CK  
 2023/12/06 at 11:42:04 - By SYSTEM : Completed in rp [SwfReconAck103]; On Processing by Function AI\_to\_APPLI with result Success;(Rule:DEFAULT\_RULE,0)  
 \*Notification - 2 (Live in "DEXPr01")

2023/12/06 at 11:41:43 - By SYSTEM : Created at rp [DEXPr01] and assigned to unit [DEX], priority [7]

**Other**

Delivery overdue warning request      No

Network delivery notif. request      No

Payment Confirmation Status:

Confirmed Currency:

Confirmed Amount:

Confirmed Date:



**Report Footer**

Number of Entities: 1  
End of report