



FROM: DEUTDEFFXXX 20251021
TO: ICBKIDJA 2025-10-21T12:27:59.135Z

-----ACK DELIVERY REPORT NO:DE10495758762160-----CUSTOMER'S COPY-----

-----INSTANCE TYPE AND TRANSMISSION-----

*** PRIORITY/DELIVERY : NORMAL
*** MESSAGE INPUT REFERENCE : 1757 251021DEUTDEFFAXXX1827862302
*** MESSAGE OUTPUT REFERENCE : 1757 251021ICBKIDJAXXXX4967186917
*** UETR CODE : 274EE524-6297-4003-B2EB-62976F0D6560

-----SWIFT MESSAGE READER-----

***SWIFT INPUT: MT103 CASH TRANSFER

FROM:
*** SENDER : BODENNET GMBH
*** BANK NAME : DEUTSCHE BANK AG
*** BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY
*** ACCOUNT NAME : BODENNET GMBH
*** ACCOUNT NUMBER : DE76500700102406553000
*** SWIFT CODE : DEUTDEFFXXX
TO:
*** BANK NAME : PT. BANK ICBC INDONESIA - TCT BRANCH
*** BANK ADDRESS : ICBC TOWER GROUND FLOOR, JL. MH. THAMRIN NO. 81, JAKARTA PUSAT 10310
*** ACCOUNT NAME : PT. GARDA PRIMA INDONESIA
*** ACCOUNT NUMBER : 0120020100001471082
*** SWIFT CODE : ICBKIDJA

-----MESSAGE TEXT-----

*** F20: TRANSACTION REFERENCE CODE : DE10495758762160
*** F23B: BANK OPERATION CODE : CRED
*** F32A: CURRENCY/INSTRUCTED
DATE : 2025-10-21T12:27:59.135Z
CURRENCY : USD
AMOUNT : 500,000,000.00
*** F50K: ORDERING CUSTOMER-NAME & ADDRESS
ACCOUNT NUMBER : DE76500700102406553000
ACCOUNT NAME :
ADDRESS :
*** F52A: ORDERING INSTITUTION
SENDER : BODENNET GMBH
BANK NAME : DEUTSCHE BANK AG
BANK ADDRESS : TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY
*** F57A: ACCOUNT WITH INSTITUTION
RECEIVER SWIFT : ICBKIDJA
BANK RECEIVER : PT. BANK ICBC INDONESIA - TCT BRANCH
RECEIVER BANK ADDRESS : ICBC TOWER GROUND FLOOR, JL. MH. THAMRIN NO. 81, JAKARTA PUSAT 10310
*** F59: BENEFICIARY CUSTOMER
ACCOUNT NAME : PT. GARDA PRIMA INDONESIA
ACCOUNT NUMBER : 0120020100001471082
ACCOUNT ADDRESS : GEDUNG GRAHA MONICA JL. TEBET TIMUR RAYA NO. 45, JAKARTA SELATAN
*** F70: REMITTANCE OF INFORMATION :
*** F71A: DETAILS OF CHARGES : SHA
*** F72: SENDER TO RECEIVER INFORMATION :
*** F77B: REGULATORY REPORTING :
*** F79: NARRATIVE :

AUTHORIZED OFFICER 1: MR. PETER MUELLER, SENIOR BANK OFFICER (PIN: 29690)
AUTHORIZED OFFICER 2: MR. JAMES VON MOLTKE, CHIEF FINANCIAL OFFICER (PIN: 054082)

FOR AND ON BEHALF OF DEUTSCHE BANK AG

TAUNUSANLAGE 12, 60325 FRANKFURT AM MAIN, GERMANY



DE10495758762160

-----MESSAGE TRAILER-----

CHK: 0E9776E534FD
PKI-SIGNATURE: 1250697631

-----INTERVENTIONS-----

CONFIRMED AND RECEIVED
TRANSACTION STATUS: APPROVED
SWIFT MESSAGE: MT103 CASH TRANSFER
SWIFT COVERAGE: YES
CATEGORY: NETWORK REPORT
CREATION DATE & TIME: 2025-10-21T12:27:59.135Z
APPLICATION: SWIFT
OPERATION: SYSTEM
RECEIVER: PT. GARDA PRIMA INDONESIA
SWIFT MESSAGE REPORT: {1:F01DEUTDEFFXXXPT. GARDA PRIMA INDONESIA}
{2:I103ICBKIDJA0120020100001471082}{3:DE00348183818372}{111:103}{121:274EE524-6297-4003-B2EB-62976F0D6560}

ANSWERBACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT) GATEWAY RESPONSE VALIDATION
SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT ACKNOWLEDGMENT AND AUTHENTICATION
ACK/NAG DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/ACK STATUS

0050	CNT, -----	VALID
0060	RFF-DTM, -----	VALID
0070	RFF, -----	VALID
0080	DTM, -----	VALID
0090	NAD-CTA-COM, -----	VALID
0100	NAD, -----	VALID
0120	COM, -----	VALID
0130	ERC-FTX-5G4, -----	VALID
0140	ERC, -----	VALID
0150	FTX, -----	VALID
0160	RFF-FTX, -----	VALID
0170	REF, -----	VALID
0180	FTX, -----	VALID
0190	UNT, -----	VALID

{XMT DELIVERY REPORT}
MESSAGE TYPE: MT103 CASH TRANSFER
PRIORITY: NORMAL
RECEIVED: PT. GARDA PRIMA INDONESIA
TRANSACTION REFERENCE NUMBER: DE10495758762160

-----CONFIRMED-----

TRANSACTION STATUS: APPROVED
AMOUNT TRANSFERRED: 500,000,000.00
DATE OF EXECUTION: 2025-10-21T12:27:59.135Z

-----END OF TRANSMISSION-----