

----- FUNDS TRANSFER VIA SPECIAL ID -----

>>>BARCLAYS BANK PLC
 >>>REFERENCE: 677485BUKGB45G760056748
 >>>DATE: 21 FEBRUARY 2025 FRIDAY 11:05:47 02:00 GMT
 >>>ACK REFERENCE: SMPT-6229/7890-0544-Q145-0320-4DiHv7600578493674

>> 001://: SRVI NAME-EBANKINGCH1:HTTPS://@banking-ns1.barclays.co.uk
 >> 002://: SRVI NAME-EBANKINGCH2:HTTPS://@banking-ns1.barclays.co.uk
 >> 003://: SRVI NAME-EBANKINGCH3:HTTPS://@banking-ns1.barclays.co.uk

----- VALIDATION PROCESS OF SENDER INFORMATION -----

100%

>> 651://: ACCOUNT NAME : SOLARIS INVESTMENT MANAGEMENT AG
 >> 652://: ACCOUNT NUMBER : 9473511189
 >> 653://: BANK NAME : BARCLAYS BANK PLC
 >> 654://: BANK ADDRESS : 1 CHURCHILL PLACE, CANARY WHARF, LONDON E14 SHP, UK
 >> 655://: BANK OFFICER NAME : MR. ROGER ESENGA
 >> 656://: BANK OFFICER EMAIL : roger.esenga@barclays.com
 >> 657://: COMMON ACCOUNT : BAR5330025659
 >> 658://: IDENTITY CODE : 20-87-94
 >> 659://: IBAN NUMBER : GB36BUKB20879473511189
 >> 660://: GLOBAL SERVER ID : AS44022
 >> 661://: GLOBAL SERVER IP : 157.83.96.0/21
 >> 662://: SERVER ID : AS44022
 >> 663://: SERVER IP : 157.83.96.0/21
 >> 664://: SERVER SERIAL ID : 157.83.96.0/21.AS44022
 >> 665://: SWIFT CODE : BUKGB22
 >> 666://: WTS : S0200235

----- VALIDATION PROCESS OF RECEIVER INFORMATION -----

100%

>> 433://: BANK ACCOUNT NAME : PT JARRAK USAHA ABADI
 >> 434://: BANK ACCOUNT NUMBER : 1855675688
 >> 435://: BANK ACCOUNT REPRESENTED : MR. I GEDE PUTU SUDIARTA
 >> 436://: BANK ACCOUNT REPRESENTED PASSPORT : E7055325
 >> 437://: DATE OF ISSUED : 27.05.2024
 >> 438://: DATE OF EXPIRY : 27.05.2034
 >> 439://: AMOUNT : €100,000,000,000.00 #EUROS#
 >> 440://: BANK NAME : BANK NEGARA INDONESIA - PT (PERSERO) - BALI
 >> 441://: BANK ADDRESS : JALAN RAYA PUPUTAN RENON - BALI
 >> 442://: BANK SWIFT CODE : BNINIDJAXXX
 >> 443://: COMPANY NAME : PT. JARRAK USAHA ABADI
 >> 444://: COMPANY ADDRESS : JALAN DANAU TEMPE NO 30 SANUR KAUH, DENPASAR SELATAN - BALI
 >> 445://: BANK OFFICER NAME : MR. BAHVAN
 >> 446://: BANK OFFICER TEL : (62361)4481522
 >> 447://: BANK LOGON SERVER IP : 175.106.20.55
 >> 448://: BANK LOGON SERVER : BNI.CO.ID
 >> 449://: BANK GLOBAL SERVER IP : 103.108.254.0
 >> 450://: BANK GLOBAL SERVER ID : IRT-IDNIC-ID
 >> 451://: BANK RECEIVING SERVER ID : bnldirect.bni.co.id
 >> 452://: BANK RECEIVING SERVER IP : 103.108.254.2
 >> 453://: ACCESS CODE : RTA51qnx5SPS8bfMa
 >> 454://: PASSWORD : ZEd0vTevbPph7vQ1letEf3
 >> 455://: BANK COMMON ACC. NO : 10095351050000

----- VALIDATION PROCESS OF TRANSMITTING AND CODES -----

100%

>> 112://: TRANSACTION CODE : 6229/7890-0544-Q145-0320-4DiHv7600578493674
 >> 113://: TRANSFER CODE : 435J:Q:RoGTYRc4
 >> 114://: ACCESS CODE : 9oa34dK59zA369a3
 >> 115://: RELEASE CODE : Hk0gup5x804fj693r
 >> 116://: ACTIVATION CODE : Nj9e79Tyz55Mka417cP89k
 >> 117://: DOWNLOAD CODE : Mh0S1923Cmlh4015zOS9M
 >> 118://: RECEIVING ACCESS CODE : UaK1nnsIERdxq6Mx2
 >> 119://: FINAL CODE : 32*****1
 >> 120://: FINAL BLOCKING CODE : uX387in286043DS210
 >> 121://: INTERBANK IDENTITY CODE : 17K QD TR LT 27BED
 >> 122://: INTERBANK BLOCKING CODE : 147W:D:EfmDCVZo3
 >> 123://: DOWNLOAD BLOCKING CODE : Gs52-PM3300567f4UJ4
 >> 124://: START TIME: FRIDAY, FEBRUARY 21, 2025 11:05:47 02:00 GMT



VALIDATION PROCESS OF END TRANSMITTING

100%

>>>AMOUNT : €100,000,000,000.00 #EUROS#
>>>RECEIVER CODE : 6229/7890-0544-Q145-0320-5RpWc5664784903657-3.6B
>>>PROVIDER CODE : 0057739-JHY-5378-3489-4896
>>>ORDER IDENTITY CODE : 7749037859214L

ACKNOWLEDGEMENT MESSAGE

ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER (AFT)
GATEWAY RESPONSE, VALIDATION SERVICE, PROVIDER SUCCESSFULLY DELIVERED, VALIDATION SERVICE PROVIDER LOG APPLICATION,
GENERATED REPORT, ACKNOWLEDGMENTS, AUTHENTICATION, ACK NAG/FTI DELIVERY, FTA/FTI CONFIRMATION PASS/FAIL, NETWORK ACK,
PRIORITY/DELIVERY, NORMAL MESSAGE

MESSAGE TRANSACTION CODE: 6229/7890-0544-Q145-0320-4DiHv7600578493674

03930309 [?] CNT VALID
082403 [?] REF-DTN VALID
09039381 [?] REF VALID
003986 [?] DTM VALID
0003131 [?] USB-CTA-COM VALID
98304 [?] USB VALID
009393 [?] CTA VALID
00939302 [?] COM VALID
082403 [?] ERC-FTX-5G4 VALID
98304 [?] ERC VALID
0903905 [?] FTX VALID
00314406 [?] REF-FTX VALID
0930407 [?] REF VALID
0930408 [?] FTX VALID
03930309 [?] UNT VALID

100%

XMT DELIVERY REPORT AND VALIDATION PROCESS OF DOWNLOADED FUNDS

100%

BARCLAYS BANK PLC / BUKBGB22 / 157.83.96.0/21
currency MILLION/BILLION DEPARTMENT PLAISTOW2, LEICESTER LE872BB, UNITED KINGDOM/EUR/IPWEB/BIC/BUKBGB22/UNITED
KINGDOM-PRIO-BUKBGB22/UNITED KINGDOM/157.83.96.24/234
Application: Swift connect, Network Delivery/Status: Delivered Network Ack version:2.0.0.22
Download Amount: €100,000,000,000.00 / Sent Date: FRIDAY, FEBRUARY 21, 2025 11:05:47 02:00 GMT

SENDER SOURCE IP/ BUKBGB22 UNITED KINGDOM/157.83.96.24/234/677485BUKBGB45G760056748
TRANSACTION CODE: 6229/7890-0544-Q145-0320-4DiHv7600578493674//RECEIVED DATE: FRIDAY, FEBRUARY 21, 2025 11:37:29 02:00 GMT

DEPOSIT TRANSACTION NO: 127X58366253142781 //Mode:IP/IP-TX DISPLAY/<AMOUNT><100,000,000,000.00><AMOUNT><NARRATION><TRANSACTION>
<DRPDUYXP98509WUM:EUR/GA590490><TRANSACTION><CODE><NARRATION><BIC><CODE><BUKBGB22><BIC><CODE><BANK><NAME><BARCLAYS BANK
PLC><NARRATION><ACCOUNT><NUMBER><9473511189><NARRATION><ACCOUNT><NAME><SOLARIS INVESTMENT MANAGEMENT AG><NARRATION><BANK><NAME>
<BANK NEGARA INDONESIA - PT (PERSERO)><NARRATION><BIC><CODE><BNINIDJAXXX><NARRATION><DATE><21022025>
<TIME><11:27:45 02:00 GMT><NARRATION><MESSAGE><TRANSMITTED><SWIFT><DELIVERED>

END OF CODE TRANSMISSION

BARCLAYS BANK PLC/BUKBGB22/157.83.96.0/21
BANK NEGARA INDONESIA - PT (PERSERO)/BNINIDJAXXX/103.108.254.77
*** TITLE CONFIRMATION ANSWERBACK
*** (XMT DELIVERY REPORT)
*** ANSWERBACK PAGE CONFIRMATION SYSTEM
>>> AUTOMATED FILE TRANSFER (AFT)
>>> ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE
>>> GATEWAY RESPONSE: VALIDATION SERVICE PROVIDER SUCCESSFULLY
>>> DELIVERED VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
>>> ACKNOWLEDGMENTS & AUTHENTICATION ACK NAG-DELIVERY FTA/FTI CONFIRMATION
>>> AMOUNT: €100,000,000,000.00#EUROS#
>>> RECEIVER CODE: 6229/7890-0544-Q145-0320-5RpWc5664784903657-3.6B
>>> PROVIDER CODE: 0057739-JHY-5378-3489-4896
>>> ORDER IDENTITY CODE: 7749037859214L

 FUNDS TRANSFER VIA SPECIAL IP

>>>BARCLAYS BANK PLC

>>>REFERENCE: 677485BUKBGB45G7600567 48
 >>>DATE: 20 MARCH 2025 THURSDAY 18:13:47 02:00 GMT
 >>>ACK REFERENCE: SMPT-6229/7890-0544-Q145-0320-4DiHv7600578493674

> 001:// : SRVI NAME-EBANKINGCH1: HTTPS://ebanking-nsl.barclays.co.uk
 > 002:// : SRVI NAME-EBANKINGCH2: HTTPS://ebanking-nsl.barclays.co.uk
 > 003:// : SRVI NAME-EBANKINGCH3: HTTPS://ebanking-nsl.barclays.co.uk

 VALIDATION PROCESS OF SENDER INFORMATION

100%

> 651://: ACCOUNT NAME : SOLARIS INVESTMENT MANAGEMENT AG
 > 652://: ACCOUNT NUMBER : 9473511189
 > 653://: BANK NAME : BARCLAYS BANK PLC
 > 654://: BANK ADDRESS : 1 CHURCHILL PLACE, CANARY WHARF, LONDON E14 SHP, UK MR. ROGER ESENGA
 > 655://: BANK OFFICER NAME : ROGERS ESENGA with the support of A.I.O.O.B.A.M.∞.∫
 > 656://: BANK OFFICER EMAIL : roger.esenga@barclays.com
 > 657://: COMMON ACCOUNT : BAR5330025659
 > 658://: IDENTITY CODE : 20-87-94
 > 659://: IBAN NUMBER : GB36BUKB20879473511189
 > 660://: GLOBAL SERVER ID : AS44022
 > 661://: GLOBAL SERVER IP : 157.83.96.0/21
 > 662://: SERVER ID : 157.83.96.0/21
 > 663://: SERVER IP : 157.83.96.0/21,AS44022
 > 664://: SERVER SERIAL ID : BUKBGB22
 > 665://: SWIFT CODE : S0200235
 > 666://: WTS :
 > :
 > :

 VALIDATION PROCESS OF RECEIVER INFORMATION

100%

>> 433://: BANK ACCOUNT NAME : PT JARRAK USAHA ABADI
 >> 434://: BANK ACCOUNT NUMBER : 1855675688
 >> 435://: BANK ACCOUNT REPRESENTED : MR. I GEDE PUTU SUDIARTA
 >> 436://: BANK_ACCOUNT_REPRESENTED_PASSPORT : E7055325
 >> 437://: DATE OF ISSUED : 27.05.2024
 >> 438://: DATE OF EXPIRY : 27.05.2034
 >> 439://: AMOUNT : €100,000,000,000.00 #EUROS#
 >> 440://: BANK NAME : BANK NEGARA INDONESIA -PT (PERSERO) -BALI
 >> 441://: BANK ADDRESS : JALAN RAYA PUPUTAN RENON -BALI
 >> 442://: BANK SWIFT CODE : BNINIDJAXXX PT. JARRAK USAHA ABA
 >> 443://: COMPANY NAME : JALAN DANAU TEMPE NO 30 SANOR KAUH, DENPASAR SELATAN -
 >> 444://: COMPANY ADDRESS : BALI
 >> 445://: BANK OFFICER NAME : MR. BAHYAN
 >> 446://: BANK OFFICER TEL :
 >> 447://: BANK LOGON SERVER IP :
 >> 448://: BANK LOGON SERVER : (62361)4481522
 >> 449://: BANK GLOBAL SERVER IP :
 >> 450://: BANK GLOBAL SERVER ID :
 >> 451://: BANK RECEIVING SERVER ID : 175.106.20.55
 >> 452://: BANK RECEIVING SERVER IP : ENI.CO.ID
 >> 453://: ACCESS CODE : 103.108.254.0
 >> 454://: PASSWORD : IRT-IDNIC-ID
 >> 455://: BANK COMMON ACC. NO : bnIdirect.bni.co.id
 >> : 103.108.254.2
 >> : RTA5lgnw5SPS8bfMa
 >> : ZEedOvTevbPph7vQlletEf3
 >> : 10095351050000
 >> :
 >> :

 VALIDATION PROCESS OF TRANSMITTING AND CODES

100%

>> 112://: TRANSACTION CODE : 6229/7890-0544-Q145-0320-4DiHv7600578493674
 >> 113://: TRANSFER CODE : 435J:Q:RoGTYRc4
 >> 114://: ACCESS CODE : 9oa34dK59zA369a3
 >> 115://: RELEASE CODE : HkOgup5x804fj693r
 >> 116://: ACTIVATION CODE : Nj9e79Tyz55Mka417cP89k
 >> 117://: DOWNLOAD CODE : Mh0S1923Cmlh4015z059
 >> 118://: RECEIVING ACCESS CODE : M
 >> 119://: FINAL CODE : UaKlnslERdxq6Mx2
 >> 120://: FINAL BLOCKING CODE : 32*****I
 >> 121://: INTERBANK IDENTITY CODE : uX387iN286043DS210 17K
 >> 122://: INTERBANK BLOCKING CODE : QD TR LT 27BED
 >> 123://: DOWNLOAD BLOCKING CODE: : 147W:D:EfMDCVZo3 Gs52-
 >> : PM3300567f4UJ4
 >> 124://: START TIME : FRIDAY, FEBRUARY 21, 2025 11:05:47 02:00 GMT
 >> 125://: PROXY ATHENA : UKRAINE confirmation start_time (THURSDAY, MARCH 20, 2025 18:40:16 02:00 GMT)
 >> :
 >> :

VALIDATION PROCESS OF END TRANSMITTING

100%

>>AMOUNT >>RECEIVER : €100,000,000,000.00 #EUROS#
CODE >>PROVIDER : 6229/7890-0544-Q145-0320-5RpWc5664784903657-3.6B
CODE >>>ORDER : 0057739-JHY-5378-3489-4896
IDENTITY CODE : 7749037859214L

ACKNOWLEDGEMENT MESSAGE

ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER
GATEWAY RESPONSE, VALIDATION SERVICE, PROVIDER SUCCESSFULLY DELIVERED, VALIDATION SERVICE PROVIDER LOG APPLICATION,
GENERATED REPORT, ACKNOWLEDGMENTS, AUTHENTICATION, ACK NAG/FTI DELIVERY, FTA/FTI CONFIRMATION PASS/FAIL, NETWORK ACK,
PRIORITY/DELIVERY, NORMAL MESSAGE

MESSAGE TRANSACT I ON CODE: 622 9/ 78 90-0544 -Q1 4 5-032 0-4 DiHv7 600 5 7 84 93 6 74

03930309 [? | CNT= ===== VALID
082403 [? | REF-DTN =====
09039381 [? | VALID REF=====
003986 [? | VALID DTM=
0003131 [? | ===== VALID USB=
98304 [? | CTA-COM= ===== VALID
009393 [? | USB= ===== VALID
00939302 [? | CTA= ===== VALID
082403 [? | COM=====
98304 [? | VALID ERC-FTX-5G4 =====
0903905 [? | VALID ERC =====
00314406 [? | VALID
0930407 [? | FTX ===== VALID
0930408 [? | REF-FTX ===== VALID
03930309 [? | REF ===== VALID
[? | FTX ===== VALID

UNIT VALID

100%

XMT DELIVERY REPORT AND VALIDATION PROCESS OF DOWNLOADED FUNDS

100%

BARCLAYS BANK PLC/BUKBGB22 / 157.83.96.0/21
currency MILLION/BILLION DEPARTMENT PLAISTOW2, LEICESTER LE872BB, UNITED KINGDOM/EUR/IPWEB/BIC/BUKBGB22/UNITED
KINGDOM-PRIO-BUKBGB22/UNITED KINGDOM/157.83.96.24/234
Application: Swift connect, Network Delivery/Status: Delivered Network Ack version:2.0.0.22
Download Amount: €100,000,000,000.00 / Sent Date: FRIDAY, FEBRUARY 21, 2025 11:05:47 02:00 GMT

SENDER SOURCE IP/ BCKBGB22 UNITED KINGCOM/157.83.96.24/234/677485BUKBGB45G760056748
TRANSACTION CODE: 6229/7890-0544-Q145-0320-4DiHv7600578493674//RECEIVED DATE: FRIDAY, FEBRUARY 21, 2025 11:37:29 02:00 GMT

DEPOSIT TRANSACTION NO: 127X58366253142781 ///Mode:IP/IP-TX DISPLAY/<AMOUNT><100,000,000,000.00><AMOUNT><NARRATION><TRANSACTION>
<DRPDUYXP98509WUW:EUR/GA590490><TRANSACTION><CODE><NARRATION><BIC><CODE><BUKBGB22><BIC><CODE><BANK><NAME><BARCLAYS BANK
PLC><NARRATION><ACCUNT><NUMBER><9473511189><NARRATION><ACCOUNT><NAME><SOLARIS INVESTMENT MANAGEMENT AG><NARRATION><BANK><N>
<BANK NEGARA INDONESIA -PT (PERSERO)><NARRATION><BIC><CODE><BNINIDJAXXX><NARRATION><DATE><21022025>
<TIME><11:27:45 02:00 GMT><NARRATION><MESSAGE><TRANSMITTED><SWIFT><DELIVERED>

END OF CODE TRANSMISSION

>>001://: AMOUNT: €100,000,000,000.00 #EUROS# >>002://: TRANSACTION CODE:
6229/7890-0544-Q145-0320-4DiHv7600578493674 >>003://: TRANSFER CODE:
435J:Q:RoGTYRc4
98874//: SWIFT CODE:
>>005://: RELEASE CODE: HkOgup5x804fj6 93r
>>006://: ACTIVATION CODE: N j9e79Tyz55Mka417cP89k
>>007://: DOWNLOAD CODE: M hoSI923Cmlh4015zOS9M
>>008://: RECEIVING CODE: UaKInnsIERdxq6Mx2
>>009://: FINAL CODE: 32*****|
>>010://: FINAL BLOCKING CODE: ux387iN286043DS210
>>011://: INTERBANK IDENTITY CODE: 17K QD TR LT 27BED
>>012://: INTERBANK BLOCKING CODE: 147W:D:EFMDCVz03
>>013://: SWIFT CODE: 05WPM33009676474

BARCLAYS BANK PLC/BUKBGB22/157.83.96.0/21
BANK NEGARA INDONESIA -PT (PERSERO)/BNINIDJAXXX/103.108.254.77
*** TITLE CONFIRMATION ANSWERBACK
*** (XMT DELIVERY REPORT)
*** ANSWERBACK PAGE CONFIRMATION SYSTEM
>>> AUTOMATED FILE TRANSFER (AFT)
>>> ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE
>>> GATEWAY RESPONSE: VALIDATION SERVICE PROVIDER SUCCESSFULLY
>>> DELIVERED VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
>>> ACKNOWLEDGMENTS & AUTHENTICATION ACK NAG-DELIVERY FTA/FTI CONFIRMATION
>>> AMOUNT: e100,000,000,000.00#EUROS#
>>> RECEIVER CODE: 6229/7890-0544-Q145-0320-5RpWc5664784903657-3.6B
>>> PROVIDER CODE: 0057739-JHY-5378-3489-4896
>>> ORDER IDENTITY CODE: 7749037859214L



 FUNDS TRANSFER VIA SPECIAL IP

>>>BARCLAYS BANK PLC
 >>>REFERENCE: 677485BUKBGB45G760056748
 >>>DATE: 21 FEBRUARY 2025 FRIDAY 11:05:47 02:00 GMT
 >>>ACK REFERENCE: SMPT-6229/7890-0544-Q145-0320-4DiHv7600578493674

> 001:// : SRVI NAME-EBANKINGCH1: HTTPS:// ebanking-nsl.barclays.co.u k
 > 002:// : SRVI NAME-EBANKINGCH2: HTTPS:// ebanking-nsl .barclays.co.u k
 > 003:// : SRVI NAME-EBANKINGCH3: HTTPS:// ebanking-nsl.barclays.co.u k

 VALIDATION PROCESS OF SENDER INFORMATION-----

100%

> 651://: ACCOUNT NAME : SOLARIS INVESTMENT MANAGEMENT AG
 > 652://: ACCOUNT NUMBER : 9473511189
 > 653://: BANK NAME : BARCLAYS BANK PLC
 > 654://: BANK ADDRESS : 1 CHURCHILL PLACE, CANARY WHARF, LONDON E14 SHP, UK
 > 655://: BANK OFFICER NAME : MR. ROGER ESENGA
 > 656://: BANK OFFICER EMAIL : roger.esenga@barclays.com
 > 657://: COMMON ACCOUNT : BAR5330025659
 > 658://: IDENTITY CODE : 20-87-94
 > 659://: IBAN NUMBER : GB36BUKB20879473511189
 > 660://: GLOBAL SERVER ID : AS44022
 > 661://: GLOBAL SERVER IP : 157.83.96.0/21
 > 662://: SERVER ID : AS44022
 > 663://: SERVER IP : 157.83.96.0/21
 > 664://: SERVER SERIAL ID : 157.83.96.0/21.AS44022
 > 665://: SWIFT CODE : BUKBGB22
 > 666://: WTS : S0200235

 VALIDATION PROCESS OF RECEIVER INFORMATION-----

100%

> 433://: BANK ACCOUNT NAME : PT JARRAK USAHA ABADI
 > 434://: BANK ACCOUNT NUMBER : 1855675688
 > 435://: BANK ACCOUNT REPRESENTED : MR. I GEDE PUTU SUDIARTA
 > 436://: BANK ACCOUNT REPRESENTED PASSPORT : E7055325
 > 437://: DATE OF ISSUED : 27.05.2024
 > 438://: DATE OF EXPIRY : 27.05.2034
 > 439://: AMOUNT : €100,000,000,000.00 #EUROS#
 > 440://: BANK NAME : BANK NEGARA INDONESIA -PT (PERSERO) -BALI
 > 441://: BANK ADDRESS : JALAN RAYA PUPUTAN RENON -BALI
 > 442://: BANK SWIFT CODE : BNINIDJAXXX
 > 443://: COMPANY NAME : PT. JARRAK USAHA ABA
 > 444://: COMPANY ADDRESS : JALAN DANAU TEMPE NO 30 SANOR KAUH, DENPASAR SELATAN -BALI
 > 445://: BANK OFFICER NAME : MR. BAHYAN
 > 446://: BANK OFFICER TEL : (62361)4481522
 > 447://: BANK LOGON SERVER IP : 175.106.20.55
 > 448://: BANK LOGON SERVER : ENI.CO. ID
 > 449://: BANK GLOBAL SERVER IP : 103.108.254.0
 > 450://: BANK GLOBAL SERVER ID : IRT-IDNIC-ID
 > 451://: BANK RECEIVING SERVER ID : bnldirect.bni.co.id
 > 452://: BANK RECEIVING SERVER IP : 103.108.254.2
 > 453://: ACCESS CODE : RTA5lqmw5SPS8bfMa
 > 454://: PASSWORD : ZEedOvTevbPph7vQlletEf3
 > 455://: BANK COMMON ACC. NO : 10095351050000

 VALIDATION PROCESS OF TRANSMITTING AND CODES-----

100%

> 112://: TRANSACTION CODE 113://: : 6229/7890-0544-Q145-0320-4DiHv7600578493674
 > TRANSFER CODE 114://: ACCESS : 4353:Q:RoGTYRc4
 > CODE 115://: RELEASE CODE 116://: : 9oa34dK59zA369a3
 >> ACTIVATION CODE 117://: : Hk0gup5x804fj693r
 >> DOWNLOAD CODE 118://: RECEIVING : Nj9e79Tyz55Mka417cP89k
 > ACCESS CODE 119://: FINAL CODE : Mh0Sl923Cmlh4015zOS9
 >> 120://: FINAL BLOCKING CODE 121://: : M UaKlnnsIERdxq6Mx2
 >> INTERBANK IDENTITY CODE 122://: : 32*****I
 > INTERBANK BLOCKING CODE 123://: / : : uX387iN286043DS210 17K
 >> DOWNLOAD BLOCKING CODE: : QD TR LT 27BED
 > : 147W:D:EfMDCVZo3 Gs52-
 > : PM3300567f4UJ4
 > :
 > 124://: START TIME : FRIDAY, FEBRUARY 21, 2025 11:05:47 02:00 GMT
 > 125://: PROXY ATHENA : UKRAINE confirmation start time (THURSDAY, MARCH 20, 2025 18:40:16 02:00 GMT)



VALIDATION PROCESS OF END TRANSMITTING

100%

>>AMOUNT : €100,000,000,000.00 #EUROS#
>>>RECEIVER CODE : 6229/7890-0544-Q145-0320-5RpWc5664784903657-3.6B
>>PROVIDER CODE : 0057739-JHY-5378-3489-4896
>>>ORDER IDENTITY : 7749037859214L
CODE

ACKNOWLEDGEMENT MESSAGE

ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE AUTOMATED FILE TRANSFER
GATEWAY RESPONSE, VALIDATION SERVICE, PROVIDER SUCCESSFULLY DELIVERED, VALIDATION SERVICE PROVIDER LOG APPLICATION,
GENERATED REPORT, ACKNOWLEDGMENTS, AUTHENTICATION, ACK NAG/FTI DELIVERY, FTA/FTI CONFIRMATION PASS/FAIL, NETWORK ACK,
PRIORITY/DELIVERY, NORMAL MESSAGE

MESSAGE TRANSACTION CODE: 622 9/ 78 90-0 5 44 -Q145 -032 0-4 DiHv7 6005 7 84 9367 4

03930309 [?] CNT=
082403 [?] VALID REF-DTN
09039381 [?] VALID
003986 [?] REF= VALID
0003131 [?] DTM=
98304 [?] VALID USB-CTA-COM
009393 [?] VALID USB=
00939302 [?] VALID CTA=
082403 [?] VALID
98304 [?] COM=
0903905 [?] VALID ERC-FTX-5G4
00314406 [?] VALID ERC
0930407 [?] VALID
0930408 [?] FTX VALID
03930309 [?] REF-FTX VALID
[?] REF= VALID
[?] FTX VALID

XMT DELIVERY REPORT AND VALIDATION PROCESS OF DOWNLOADED FUNDS
100%
100%

BARCLAYS BANK PLC/BUKBGB22 / 157.83.96.0/21
currency MILLION/BILLION DEPARTMENT PLAISTOW2, LEICESTER LE872BB, UNITED KINGDOM/EUR/IPWEB/BIC/BUKBGB22/UNITED
KINGDOM-PRIO-BUKBGB22/UNITED KINGDOM/157.83.96.24/234
Application: Swift connect, Network Delivery/Status: Delivered Network Ack version:2.0.0.22
Download Amount: €100,000,000,000.00 / Sent Date: FRIDAY, FEBRUARY 21, 2025 11:05:47 02:00 GMT

SENDER SOURCE IP/ BUKBGB22 UNITED KINGCOM/157.83.96.24/234/677485BUKBGB45C760056748
TRANSACTION CODE: 6229/7890-0544-Q145-0320-4DiHv7600578493674//RECEIVED DATE: FRIDAY, FEBRUARY 21, 2025 11:37:29 02:00 GMT

DEPOSIT TRANSACTION NO: 127X58366253142781 ///Mode:IP/IP-TX DISPLAY/<AMOUNT><100,000,000,000.00><AMOUNT><NARRATION><TRANSACTION>
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PLC><NARRATION><ACCOUNT><NUMBER><9473511189><NARRATION><ACCOUNT><NAME><SOLARIS INVESTMENT MANAGEMENT AG><NARRATION><BANK><N
<BANK NEGARA INDONESIA -PT (PERSERO)><NARRATION><BIC><CODE><BNINIDJAXXX><NARRATION><DATE><21022025>
<TIME><11:27:45 02:00 GMT><NARRATION><MESSAGE><TRANSMITTED><SWIFT><DELIVERED>

END OF CODE TRANSMISSION

>>001://: AMOUNT: €100,000,000,000.00 #EUROS# >>002://: TRANSACTION CODE:
6229/7890-0544-Q145-0320-4DiHv7600578493674 >>003://: TRANSFER CODE:
435J:Q:RoGTYRc4 9oa34dK59zA369a3
>>004://: ACCESS CODE:
>>005://: RELEASE CODE: Hk0gup5x804fj 693r
>>006://: ACTIVATION CODE: N j 9e79Tyz55Mka417cP89k
>>007://: DOWNLOAD CODE: M h0SI923Cmlh4015zOS9M
>>008://: RECEIVING CODE: UaKInnsIeRdxq6Mx2
>>009://: FINAL CODE: 32*****I
>>010://: FINAL BLOCKING CODE: uX387iN286043DS210
>>011://: INTERBANK IDENTITY CODE: 17K QD TR LT 27BED
>>012://: INTERBANK BLOCKING CODE: 147W:D:EfMDCVz03
>>013://: DOWNLOAD BT.OCKTNG CODF; Gs52-PM3300567f4U.T4

BARCLAYS BANK PLC/BUKBGB22/157.83.96.0/21
BANK NEGARA INDONESIA -PT (PERSERO)/BNINIDJAXXX/103.108.254.77
*** TITLE CONFIRMATION ANSWERBACK
*** (XMT DELIVERY REPORT)
*** ANSWERBACK PAGE CONFIRMATION SYSTEM
>>> AUTOMATED FILE TRANSFER (AFT)
>>> ANSWER BACK AND ACKNOWLEDGEMENT MESSAGE
>>> GATEWAY RESPONSE: VALIDATION SERVICE PROVIDER SUCCESSFULLY
>>> DELIVERED VALIDATION SERVICE PROVIDER LOG/APPLICATION GENERATED REPORT
>>> ACKNOWLEDGMENTS & AUTHENTICATION ACK NAG-DELIVERY FTA/FTI CONFIRMATION
>>> AMOUNT: €100,000,000,000.00#EUROS#
>>> RECEIVER CODE: 6229/7890-0544-Q145-0320-5RpWc5664784903657-3.6B
>>> PROVIDER CODE: 0057739-JHY-5378-3489-4896
>>> ORDER IDENTITY CODE: 7749037859214L



Barclays Bank UK PLC, 1 Churchill Place, London, UK, E14 5HP
Tel: +44 345 734 5345, www.barclays.co.uk

REMITTANCE ADVICE NO. RA/21022025-677485BUKBGB45G760056748
DATE OF REMITTANCE ADVICE: 21.02.2025

TO,
ACCOUNT HOLDER: SOLARIS INVESTMENT MANAGEMENT AG
49 HINTERBERGSTRASSE STEINHUSEN 6312 ZUG SWITZERLAND
CLIENT ACCOUNT NUMBER: 73511189
CLIENT ACCOUNT IBAN: GB36BUKB20879473511189

Currency	Account No.	Debit/Credit	Remittance Amount	Remittance Mode
EUR	73511189	DEBIT	€100,000,000,000.00	IP/IP SPECIAL TRANSFER SWIFT

Transaction Reference No. 677485BUKBGB45G760056748

Transaction Details.

>>> TRANSACTION REFERENCE NUMBER: 677485BUKBGB45G760056748
>>> CURRENCY: Euro

Beneficiary Information.

>>> Customer Name: PT. JARRAK USAHA ABADI
>>> Customer Address: J. DANAU TEMPE NO 30 SANUR KAUH, DENPASAR SELATAN - BALI

Beneficiary Bank Details:

>>> Bank Name: BANK NEGARA INDONESIA - PT (PERSERO) - BALI
>>> Bank Address: JALAN RAYA PUPUTAN RENON - BALI
>>> Swift Code: BNINIDJAXX
>>> Account Name: PT. JARRAK USAHA ABADI
>>> Account IBAN: 1855675688
>>> Beneficiary Amount: €100,000,000,000.00 (ONE HUNDRED BILLION EURO)

ORIGINAL

REMITTANCE ADVICE NUMBER: RA/21022025-677485BUKBGB45G760056748
CLIENT ACCOUNT NUMBER: 73511189
CLIENT: SOLARIS INVESTMENT MANAGEMENT AG
CLIENT ADDRESS: 49 HINTERBERGSTRASSE STEINHUSEN 6312 ZUG SWITZERLAND
DEBIT NOTE DATE: 27 DECEMBER 2024
for BARCLAYS BANK PLC (UK) LTD

WE, BARCLAYS BANK (UK) PLC, HEREBY CONFIRM THAT FOR AND ON BEHALF OF OUR CLIENT SOLARIS INVESTMENT MANAGEMENT AG, WITH IBAN: GB36BUKB20879473511189 WE BARCLAYS BANK PLC (UK) LTD, SITUATED 1 CHURCHILL PLACE, LONDON, UK, E14 5HP, HEREBY CONFIRM WITH FULL BANKING RESPONSIBILITY, THAT THE ABOVE FUNDS REMITTED ARE GOOD, CLEAR AND TAXED FUNDS OF NON-CRIMINAL ORIGIN, FREE FROM ANY LIENS OR ENCUMBRANCES AND PAID FOR INVESTMENTS PURPOSES. THE INVESTMENT FUNDS HAS BEEN DEDUCTED FROM CLIENT ACCOUNT AS PER ABOVE MENTIONED DETAILS.

BARCLAYS BANK (UK) PLC 1 CHURCHILL PLACE, LONDON, UK, E14 5HP



OFFICER NAME: CHRIS SMITH
TITLE: Business Relationship Manager
PIN: BARC57542



OFFICER NAME: JAMES BIGGADIKE
TITLE: ACCOUNT OFFICER
PIN: BARC59071

OFFICERS AUTHORISATION



ACCOUNT
GB36BUKB2087
9473511189

INSTRUCTION TYPE
IP/IP SPECIAL TRANSFER SWIFT

GBS SCREEN
INDICATOR:MAT3D DATE: 2025 21 02

REFERENCES BUKGB22
SEND: BARCLAYS BANK PLC
ACCOUNT: GB36BUKB20879473511189

REFERENCES BNINIDJXXX
REC: BANK NEGARA INDONESIA - PT (PERSERO) - Bali
AGENT CLIENT: PT. JARRAK USAHA ABADI
ACCOUNT: 1855675688

STATUS		
RECEIVED		
	INTERNAL	EXTERNAL
AMOUNT:	100,000,000,000.00	
CURRENCY:	EURO	
PARTICIPANT	NOT.MOD	

USER ACTIVITY		
KEYED BY:		
RELEASED BY:	2025 21 02	11:05:47
CANCELED /MODIFIED:		
RECEIVED BY:	2025 21 02	11:27:45

STATUS
NEW: MATCH/NMAT NMAT.

RECIPIENT COUNTRY: INDONESIA

SECURITIES
REF CODE : 677485BUKBGB45G760056748
DESCRIPTION: IP/IP SPECIAL TRANSFER SWIFT

PROGRESS
PRINTING DONE....

OK



677485BUKBGB45G760056748

Chris Smith

James Biggadike

OFFICER NAME: CHRIS SMITH
TITLE: Business Relationship Manager
PIN: BARC57542


OFFICER NAME: JAMES BIGGADIKE
TITLE: ACCOUNT OFFICER
PIN: BARC59071



Після дослідження всіх сторінок цієї транзакції в мене склалося враження що фонди мають залишитися на рахунку Соляріс



*****Постанова 6-2*****

<p>פרוטוקול אתי בהקשר בינלאומי, בין-דתי ובין-תרבותי</p> <p>כבוד לתרבויות ואמונות שונות</p> <p>על כל משתתף לכבד את תרבותו, אמונתו וזהותו של כל אדם, ולהימנע משיפוטיות או כפייה.</p>	<p>Етичний протокол у міжнародному, міжрелігійному та міжкультурному контексті</p>  <p>1. Повага до різних культур і вірувань</p> <p>Кожен учасник повинен поважати культуру, віру та ідентичність кожної людини та уникати осуду чи примусу.</p>	<p>Этический протокол в международном, межрелигиозном и межкультурном контексте</p> <p>1. Уважение к различным культурам и верованиям</p> <p>Каждый участник должен уважать культуру, убеждения и личность каждого человека и избегать осуждения или принуждения. [Второзаконие 28:9-14,29:25] [Левит 22:32]</p>	<p>Ethical Principles</p> <p>1. Respect for Different Cultures and Beliefs</p> <p>Every participant must respect the culture, faith, and identity of every individual, avoiding judgment or coercion.</p>
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