

Number : KSEI-4513/DIR/1122

November 29, 2022

Attachment : 1 (One) Document

Classification : General

**To: Board of Directors/Management of Custodian Banks as S-INVEST Users**

**Re: Guide and Testing for the *Inter-CB Net Switching Amount* and *Expected Switching Payment Date* Modules in S-INVEST Training**

Dear Sir/Madam,

Referring to KSEI Letter Number KSEI-4354/DIR/1122, dated November 11, 2022, regarding Survey on *Inter-CB Net Switching Amount* and *Expected Switching Payment Date* Modules in S-INVEST, we hereby inform you that Custodian Banks can start testing the *Inter-CB Net Switching Amount* and *Expected Switching Payment Date* Modules in the S-INVEST Training system as of **Tuesday, November 29, 2022**.

In relation to the testing activity, please observe the following relevant information:

1. S-INVEST Training address

Method	Training	Port
Input/Upload/Download	IP : 10.112.6.105	443
	DNS : training.s-invest.ksei.co.id	

2. User S-INVEST Training

- a) KSEI has created S-INVEST Training Users for each S-INVEST User. S-INVEST Training Users are different from other Users and have their own passwords for the S-INVEST production.
- b) S-INVEST Users who have performed S-INVEST training before and already have Training Users can still utilize them.
- c) S-INVEST Users who do not know their S-INVEST Training User and password can request a training administrator pin code reset to [api@ksei.co.id](mailto:api@ksei.co.id). The pin code reset must be submitted by a registered authorized official. Afterward, your company's administrator can create training users or reset training user pin codes through the "user management for admin" mechanism.

3. Additional Access Rights to the New '*Net Switching Amount*' Menu

- a) Granting additional access rights to the '*Net Switching Amount*' through the administrator user by selecting the following menus: User Management > Group Management > Group-Menu Management. Please find attached the steps needed to add the *Net Switching Amount* menu in S-INVEST.

4. Testing Data

- a) Data recorded in S-INVEST Training are testing data and are not linked to S-INVEST Production.
- b) Dummy transaction data can be inputted by using the SA/IM/BK dummy users available in S-INVEST Training. Please contact our team through email address [api@ksei.co.id](mailto:api@ksei.co.id) if you require the dummy testing data in the S-INVEST Training machine.

Consequently, this development is planned to be implemented on Friday, December 9, 2022 (at the end of the day). Therefore, the '*Net Switching Amount*' menu and *switching payment date* data will be available effectively on **Monday, December 12, 2022**. We call on all Custodian Banks to prepare the necessary requirements for the development's implementation.

For your information, the User Manual, layout upload/download guide, and related file samples can be downloaded at KSEI's website at: <https://www.ksei.co.id/data/download-data-and-user-guide>.

For further questions on this matter, please contact us at phone numbers: 021-52991086 (Ms. Lidya) and 021-52991162 (Ms. Gloria) or through email address: [api@ksei.co.id](mailto:api@ksei.co.id).

Demikian kami sampaikan. Thank you for your kind attention and cooperation.

Sincerely yours,

**Syafruddin**

Director

**Dharma Setyadi**

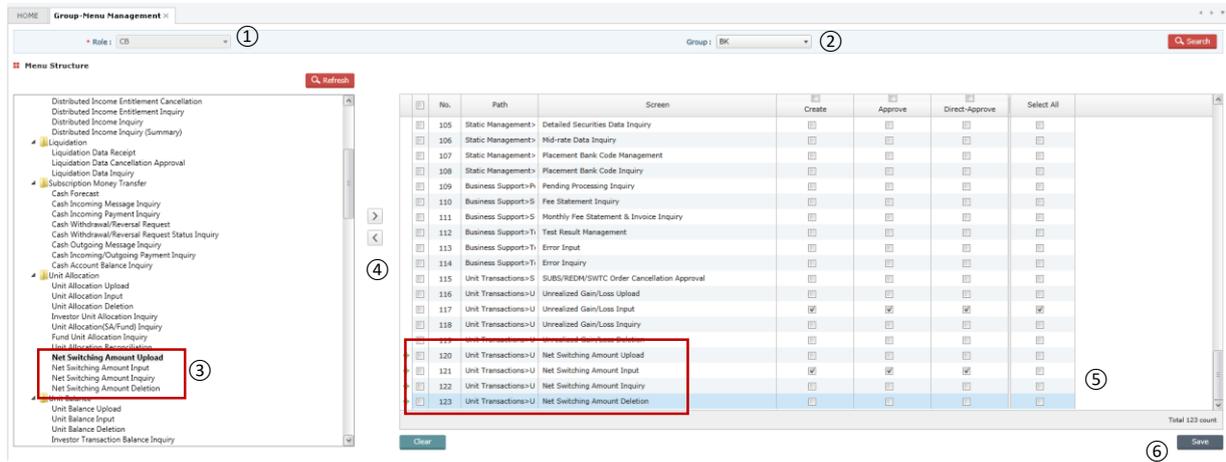
Head of Transaction Settlement and  
Service Administration Division

CC: :

1. Director for Investment Management, Financial Services Authority (OJK)
2. Indonesian Custodian Banks Association (ABKI)
3. Board of Directors of Indonesia Central Securities Depository

**Attachment - Letter No. KSEI-4513/DIR/1122**

**Guide on Adding the Pre-Allocation Menu through the Administrator User**



1. The Administrator logs into S-INVEST training and accesses the following menus: User Management for Admin > Group Management > Group-Menu Management.
2. Select the menu group you wish to add the 'Net Switching Amount' Menu.
3. Select the Pre-Allocation folder available on the left side of the menu structure.
4. Click the right-pointing arrow button to move the menu.
5. Select the access right (*create/approve/direct-approve*) on the left side of the menu structure.
6. Click on the save button to save the data.