November 29, 2022



Number : KSEI-4513/DIR/1122 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 <u>api@ksei.co.id</u>. 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 <u>api@ksei.co.id</u> 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: <u>https://www.ksei.co.id/data/download-data-and-user-guide.</u>

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: <u>api@ksei.co.id</u>.

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

HOME Group-Nenu Management ×										4 5 4
• Role: CB •					Group : BK	• 2				Q, Search
II Menu Structure										
Distributed Income Entitlement Cancellation	5		No.	Path	Screen	Create	Approve	Direct-Approve	Select All	~
Distributed Income Inquiry			105	Static Management>	Detailed Securities Data Inquiry					
A Liquidation			106	Static Management>	Mid-rate Data Inquiry					
Liquidation Data Receipt			107	Static Management>	Placement Bank Code Management					
Liquidation Data Cancellation Approval			108	Static Management>	Placement Bank Code Inquiry					
A 🕌 Subscription Money Transfer			109	Business Support>Pe	Pending Processing Inquiry					
Cash Forecast Cash Incoming Message Inquiry			110	Business Support>S	Fee Statement Inquiry					
Cash Incoming Payment Inquiry	>		111	Business Support>S	Monthly Fee Statement & Invoice Inquiry					
Cash Withdrawal/Reversal Request Cash Withdrawal/Reversal Request Status Inquiry			112	Business Support>Te	Test Result Management					
Cash Outgoing Message Inquiry	<		113	Business Support>Te	Error Input					
Cash Account Balance Inquiry	0	10	114	Business Support>Te	Error Inquiry		E.	E.	171	
A Unit Allocation	(4)		115	Unit Transactions>S	SUBS/REDM/SWTC Order Cancellation Approval		10	E	111	
Unit Allocation Upload			116	Unit Transactions>U	Unrealized Gain/Loss Upload					
Unit Allocation Deletion			117	Unit Transactions>U	Unrealized Gain/Loss Input		9	I I	E.	
Investor Unit Allocation Inquiry			118	Unit Transactions>U	Unrealized Gain/Loss Inquiry		E	E	E	
Fund Unit Allocation Inguiny			110	unit Transactionario	United and Grind and Bridding					
Unit Allocation Reconciliation		-	100	Unit Transactiones II	Net Cuitebing Amount Inland					
Net Switching Amount Upload			120	Unit Transactions=0	Net Switching Amount Optobu					
Net Switching Amount Inquiry			121	Unit Transactions=0	Net Switching Amount Input	¥	¥	(F)		(5)
Net Switching Amount Deletion			122	Unit Transactions>0	Net Switching Amount Inquiry					
Unit Balance Upload			123	Unit Transactions>U	Net Switching Amount Deletion					Y
Unit Balance Input										Total 123 count
Investor Transaction Balance Inquiry	z	Clea	7							(6) Save

- 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.