

DEPOSIT ASSISTANCE GUIDE (Clearing Membership)

This deposit assistance guide aims to provide you with assistance on making fund transfers to ISI Clearing for the relevant fees and trading funds.

1. CLEARING MEMBER FEES

Clearing Members are to make one-off payments for the following fees. (All fees quoted below are inclusive of 10% VAT)

	Broker	Corporate Trader	Remote Member*
Application Fee	IDR 1,100,000	IDR 1,100,000	-
Membership Joining Fee	IDR 220,000,000	IDR 110,000,000	-

**The Exchange Member fees paid by a Remote Member covers the Clearing Member fees, hence, Remote Members do not need to make any additional fee payment for clearing purposes.*

Fee payments to be sent to one of the following Banks

Name of Bank	Bank Central Asia (BCA)
Bank Address	Wisma Asia S. Parman St Kav 79, Jakarta 11410
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(IDR) 084.574.1111
Swift Code	CENAIDJA

Name of Bank	Bank Sinarmas (Simas)
Bank Address	M.H Thamrin St # 51, Tower 1, GF, Jakarta 10350
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(IDR) 0002.547.686 (USD) 0000.460.777
Swift Code	SBJKIDJA

Name of Bank	Bank CIMB Niaga
Bank Address	Jakarta I High End Area Gajah Mada St # 18, Jakarta 10130
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(IDR) 022.01.13205.00.0
Swift Code	BNIAIDJA

2. MONTHLY CLEARING FEES

Monthly Clearing Member fees of IDR 1.100.000 (inclusive of 10% VAT) are deducted from Member balances held at the Clearing house. These deductions will be reflected in the member clearing statement.

It is the duty of the members to ensure that there are sufficient funds in the members account for the deduction of the relevant monthly fees.

3. SECURITY DEPOSIT

Each Clearing Member must deposit and maintain a Security Deposit.

The Security Deposits required will be as follows:

	Broker	Corporate Trader	Remote Member
Security Deposit	IDR 1,000,000,000	IDR 1,000,000,000	USD 200,000

- Security Deposits can be placed in the forms of cash or approved collateral such as Time Deposits or Bank Guarantee. These certificates will have to be deposited with ISI Clearing and will be refunded upon termination of clearing membership.
- Broker Clearing Member should place minimum 50% of Security Deposit in the form of cash.

Security Deposit remittances to be sent to one of the following Banks:

Name of Bank	Bank Central Asia (BCA)
Bank Address	Chase Plaza Building 1 st and 3 rd floor. Jendral Sudirman St Kav 20-21, Jakarta 12920
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(IDR) 035.399.9998
Swift Code	CENAIDJA

Name of Bank	Bank CIMB Niaga
Bank Address	Jakarta I High End Area Gajah Mada St # 18, Jakarta 10130
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(IDR) 022.01.13173.00.9
Swift Code	BNIAIDJA

Name of Bank	Bank Sinarmas (Simas)
Bank Address	M.H Thamrin St # 51, Tower 1, GF, Jakarta 10350
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(USD) 000.400.6585
Swift Code	SBJKIDJA

4. TRADING FUNDS

Clearing Member can lodge collateral for Initial Margin of trading funds such as IDR Currency, Foreign Currency, Time Deposit and Bank Guarantee. Any volatility of trading for variation margin must be placed in cash.

Please deposit trading funds into 1 of the 4 bank accounts listed below:

Name of Bank	Bank Central Asia (BCA)
Bank Address	Chase Plaza Building 1 st and 3 rd floor. Jendral Sudirman St Kav 20-21, Jakarta 12920
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(IDR) 035.311.7588 (USD) 035.315.3398
Swift Code	CENAIDJA

Name of Bank	Bank CIMB Niaga
Bank Address	Jakarta I High End Area Gajah Mada St # 18, Jakarta 10130
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(IDR) 022.01.13139.00.5 (USD) 022.02.13019.00.8
Swift Code	BNIAIDJA

Name of Bank	Bank Sinarmas (Simas)
Bank Address	M.H Thamrin St # 51, Tower 1, GF, Jakarta 10350
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(IDR) 0000.884.669 (USD) 0001.267.377
Swift Code	SBJKIDJA

Name of Bank	Bank Negara Indonesia (BNI)
Bank Address	BNI Building Gatot Subroto St Kav 55, Jakarta 10210
Beneficiary Account Name	PT Identrust Security International
Beneficiary Account Number	(IDR) 0184.371.757 (USD) 0184.372.116
Swift Code	BNIDJA

Note:

- Fund transferred from abroad may take longer to clear as compared to funds transferred locally.