

## **DEPOSIT ASSISTANCE GUIDE (Broker Membership)**

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

### **1. EXCHANGE MEMBER FEES**

Exchange members are to make a one-off payment of the following fees. (All fees quoted below are inclusive of 10% VAT).

	Broker	Corporate Trader	Individual Trader	Remote Trader (Corporate)	Remote Trader (Individual)
Application Fee	IDR1,100,000	IDR 1,100,000	IDR 1,100,000	USD 100	USD 100
Membership Joining Fee	IDR 110,000,000	IDR 55,000,000	IDR 5,500,000	USD 30,000	USD 1,000

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 Bursa Komoditi dan Derivatif Indonesia
Beneficiary Account Number	(IDR) 084.565.1111
Swift Code	CENAIDJA

Name of Bank	Bank International Indonesia (BII)
Bank Address	S. Parman St Kav 19, Jakarta 11480
Beneficiary Account Name	PT Bursa Komoditi dan Derivatif Indonesia
Beneficiary Account Number	(IDR) 2.141.319526
Swift Code	IBBKIDJA

Name of Bank	Bank Sinarmas (Simas)
Bank Address	M.H Thamrin St # 51, Tower 1, GF, Jakarta 10350
Beneficiary Account Name	PT Bursa Komoditi dan Derivatif Indonesia
Beneficiary Account Number	(IDR) 0000.185.388 (USD) 0000.344.877
Swift Code	SBJKIDJA

## 2. COMPENSATION FUND

Broker members are to contact ICDX for the exact amount of compensation fund needed. Please note that compensation funds are required by law. Compensation fund transfers are to be made to one of the following bank accounts (Applicable for broker only):

Name of Bank	Bank Central Asia (BCA)
Bank Address	Chase Plaza Building 1 <sup>st</sup> and 3 <sup>rd</sup> floor. Jendral Sudirman St Kav 20-21, Jakarta 12920
Beneficiary Account Name	PT Bursa Komoditi dan Derivatif Indonesia
Beneficiary Account Number	(IDR) 035.311.9688 (USD) 035.315.2898
Swift Code	CENAIDJA

## 3. MONTHLY EXCHANGE MEMBERSHIP FEES

Monthly membership 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.

Note:

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