



To

Board of Director

BAL0-AMALGAMET LIMITED

With Respect,

We hereby inform you that BAL0-AMALGAMET LIMITED as of 22 September 2022 has a payment obligation for transactions of USD \$ 1,004,268.00 with details as follows :

Transaction Date	Account	VA Account Settlement	Product	Contract Month	Quantity (lot)	Total
04:30:01	BAL03677	8828399876521012	TLEAD300	209912	10	1,004,268.00
CIF :						<b>00.00</b>
Total :						<b>1,004,268.00</b>

***Payments are made in accordance with the respective VA of the transaction (Column VA Account Settlement)***

This obligation must be fulfilled maximally on 13 October 2022.

We can inform you, for your attention and cooperation we say thank you.

Bank : PT Bank Mandiri (Persero) Tbk

Name : PT Kliring Berjangka Indonesia

Address : Graha Mandiri Building 3th floor. Jl Iman Bonjol No 61, Jakarta 10310

Swift Code : BMRIIDJA

NPWP : 01.061.021.0-093.000

Telp PIC : +622139833066 Ext 227

Jakarta, 22 September 2022

PT Kliring Berjangka Indonesia (Persero)

