Bank Resona Perdania
RESONA
Menara Mulia, Lantai 5 dan 6, Suites 501 dan 601
Jl. Jend. Gatot Subroto Kav. 9-11
Karet Semanggi, Setiabudi
Jakarta Selatan 12930, Indonesia

Telp. : +62-21-570-1958
Fax. : +62-21-570-1936
SWIFT : BPIAIDJA
Website : www.perdania.co.id

To.
Our Valued Customers
PT Bank Resona Perdania

Jakarta, October 2016

ANNOUNCEMENT
007/PGM/BRP/PLD/X/2016

In relation with the issuance of Bank Indonesia Regulation (PBI) No. 18/10/PBI/2016 dated June 29, 2016 regarding Monitoring of Foreign Exchange Movement (LLD) Activities of Banks and Customers, we herewith inform the regulation as follows:

I. Main Regulation
1. Customers have to submit underlying document for the below transaction :
   a. Outgoing transfer in foreign currency
   b. The outgoing transfer conducted in amount > USD 100,000 or equivalent
   c. With or without foreign exchange
2. The obligation to submit underlying document is excluded for :
   a. Transaction conducted by bank for bank's interest
   b. Fund transfer to the same customer within the country

II. Customer's Obligation
1. Customers shall provide information, data and/or underlying document to the bank correctly
2. In the event of Bank Indonesia examination of LLD report correctness, customer shall provide information, evidence, data, underlying document and/or other document within period time specified by Bank Indonesia
3. Provision of information, data and/or underlying document will be regulated with Bank Indonesia Circulation Letter.

III. Bank's Obligation
1. Bank shall only accept the fund transfer instruction for LLD transaction which completed with underlying document
2. Bank shall request information, data and/or underlying document to customer who conduct LLD activities through bank

IV. Sanction
1. For bank : IDR 5,000,000 / transfer if bank conduct acceptance for LLD transaction without underlying document
2. For customer : warning letter and 0.25% of transaction amount with maximum IDR 50,000,000 / transfer

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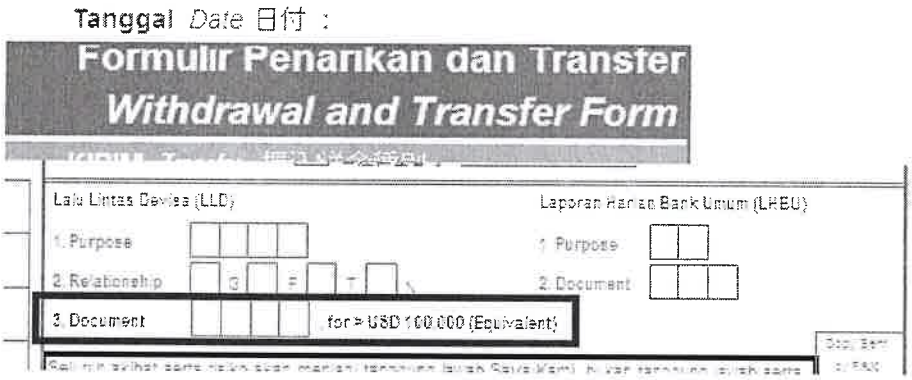
V. Bank's Procedure

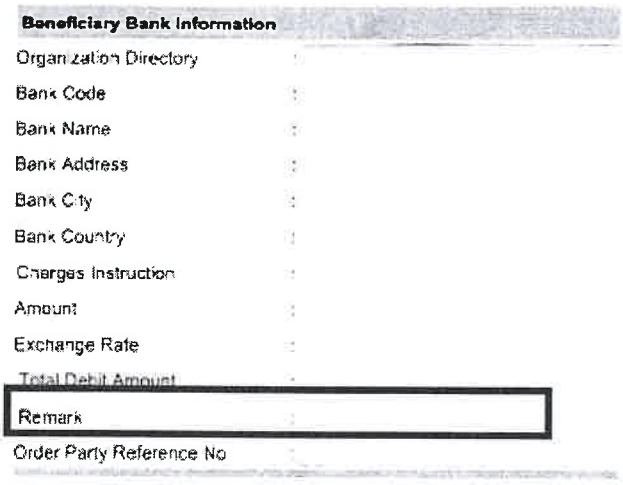
1. Transaction at counter
   Customer shall complete document code on withdrawal and transfer form and attach with its underlying document


Tanggal Date 日付 :

Formulir Penarikan dan Transfer
Withdrawal and Transfer Form

Lalu Lintas Devisa (LLD)	Laporan Harian Bank Umum (LHBU)
1. Purpose	1. Purpose
2. Relationship	2. Document
3. Document for ≥ USD 100.000 (Equivalent)	

2. Transaction through internet banking (IB)
   Customer shall complete document code on remark column and submit its underlying document by email to ib_underlying@perdania.co.id



Beneficiary Bank Information	
Organization Directory	:
Bank Code	:
Bank Name	:
Bank Address	:
Bank City	:
Bank Country	:
Charges Instruction	:
Amount	:
Exchange Rate	:
Total Debit Amount	:
Remark	:
Order Party Reference No	:

VI. Other Provision

1. The obligation to submit the underlying document will be effective after the implementing regulation of this PBI has been issued.
2. The provisions regarding sanctions in relation with the obligation to submit underlying document will be effective for LLD report which reported in April 2017.

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The regulation can be downloaded from Bank Indonesia website : www.bi.go.id

Best Regards,
PT Bank Resona Perdania