



Bank Resona Perdanania

RESONA

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Jakarta, December 4, 2017

To.
Our Valued Customers
PT Bank Resona Perdanania

ANNOUNCEMENT No. 029/PGM/BRP/PLD/XII/2017

Relates with the issuance of Provision Association of Indonesia Payment System (ASPI) no. ASPI/K-I/1/X/2017 dated October 9, 2017 regarding Collection of Debit Document Outside National Clearing System of Bank Indonesia (SKNBI) Mechanism, herewith we inform the charge and period of settlement process for the service as follows :

Service Name	Charge	
	BRP as Recipient Bank	BRP as Collected Bank
Collection of Debit Document Outside SKNBI Mechanism (amount in one cheque/bilyet giro > IDR 500 million)	NIL (no charge applied)	Charges applied are : ▪ BI-RTGS general charge amount of IDR 25,000.- per transaction <u>and</u> ▪ Charge borne by Recipient Bank *)

*) based on Provision ASPI, maximum charge borne is IDR 100,000.-

The period of settlement process for the collection of debit document outside SKNBI mechanism is maximum 10 (ten) business days.

If you need further information regarding above mentioned, please contact our Call Center at 021-5701445.

Thus, for our information, thank you for your kind attention.

Best Regards,
PT Bank Resona Perdanania