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

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

Jakarta, 1 November 2018

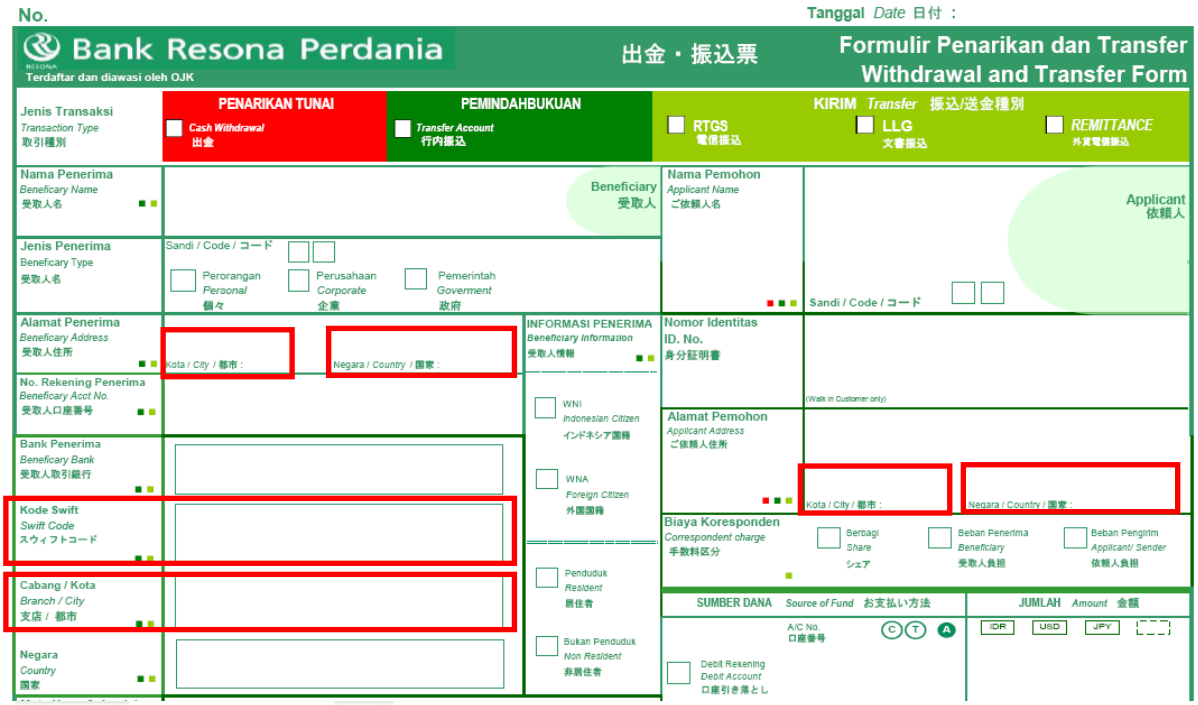
To,
Our Valued Customer
PT Bank Resona Perdania

ANNOUNCEMENT
No. No. 031/PGM/BRP/PLD/XI/2018

Perihal: Addition and Improvement Fulfillment of Mandatory Field on Withdrawal and Transfer Form and Excel List Attachment for Fund Transfer Transaction

Relates with the result of coaching clinic and user group meeting about BI-RTGS system, user manual Participant Clearing System SKNBI Generation II and training Payment & Cash Management especially about *Standard Release* (SR) 2017 : MT 103 *Updates*, there are several mandatory fields planned to be implemented for fund transfer transaction ; Bank has done adjustment for the implementation plan of the mandatory fields by conducting Addition and Improvement Fulfillment of Mandatory Field on Withdrawal and Transfer Form and Excel List Attachment for Fund Transfer Transaction as follow :

On Withdrawal and Transfer Form :



Addition **City** and **Country** in the column Beneficiary Address and Applicant Address and also addition **Swift Code** and **City**/branch in the column Beneficiary Bank ;

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On Excel List Attachment :

A. For LLG transaction :

Lampiran Rincian Pembayaran
PT. .....
No. Aplikasi Transfer .....
No. Rekening .....

Transfer LLG

No.	Nomor Rekening Penerima *Beneficiary Account Number*	Nama Penerima *Beneficiary Name*	Alamat Penerima1 *Beneficiary Address1*	Alamat Penerima2 *Beneficiary Address2*	Jenis Penerima *Beneficiary Type*	Untuk Jenis Penerima Indv, Isi dengan WNI / WNA *For Beneficiary Type Indv, Fill in with WNI / WNA*	Status Penerima *Beneficiary Status*	Berita1 *Message1*	Berita2 *Message2*	Bank Penerima *Beneficiary Bank*	Kode Kota Bank Penerima *City Code of Beneficary Bank*	Biaya *Charge* (BEN/Penerima ; OUR/Pengirim)	Jumlah *Amount*
					1-Indv	WNA	2-N-Res			022 BANK CIMB NIAGA TBK	0198-KOTA BEKASI	O-OUR	
					2-Comp		1-Res			028 BANK OCBC NISP TBK	0191-KOTA BANDUNG	B-BEN	
					1-Indv	WNI	1-Res			002 BANK RAKYAT INDONESIA (BRI)	0197-KOTA DEPOK	O-OUR	
	TOTAL												-

1 New Column

2 Old Column ; Completed with Code (using dropdown list)

1. 2 new columns which are Beneficiary Address1 and Beneficiary Address2 ;
2. Improvement of old columns which are Beneficiary Bank and City Code of Beneficiary Bank which is filled by using dropdown list completed with code of Beneficiary Bank and City code ;

B. For RTGS transaction

Lampiran Rincian Pembayaran
PT. .....
No. Aplikasi Transfer .....
No. Rekening .....

Transfer RTGS

No.	Nomor Rekening Penerima *Beneficiary Account Number*	Nama Penerima *Beneficiary Name*	Alamat Penerima1 *Beneficiary Address1*	Alamat Penerima2 *Beneficiary Address2*	Kode Kota Penerima *City Code of Beneficiary*	Jenis Penerima *Beneficiary Type*	Untuk Jenis Penerima Indv, Isi dengan WNI / WNA *For Beneficiary Type Indv, Fill in with WNI / WNA*	Status Penerima *Beneficiary Status*	Berita1 *Message1*	Berita2 *Message2*	Bank Penerima *Beneficiary Bank*	Kode Kota Bank Penerima *City Code of Beneficary Bank*	Biaya *Charge* (BEN/Penerima ; OUR/Pengirim)	Jumlah *Amount*
					0100-BANDUNG	1-Indv	WNI	1-Res			008 BANK MANDIRI (PERSERO) TBK.	0394-KOTA JAKARTA SELATAN	O-OUR	
					0108-KAB. BOGOR	1-Indv	WNA	1-Res			014 BANK CENTRAL ASIA (BCA)	0391-KOTA JAKARTA PUSAT	O-OUR	
					0300-JAKARTA	2-Comp		1-Res			013 BANK PERMATA TBK.	0393-KOTA JAKARTA BARAT	B-BEN	
	TOTAL													-

1 New Column

2 Old Column ; Completed with Code (using dropdown list)

1. 3 new columns which are Beneficiary Address1, Beneficiary Address 2 and City Code of Beneficiary which in the column of City Code of Beneficiary is filled by using dropdown list completed with the City code ;
2. Improvement of old columns which are Beneficiary Bank and City Code of Beneficiary Bank which is filled by using dropdown list completed with code of Beneficiary Bank and City code ;

Resona Resona

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C. For Internal Transfer transaction

Lampiran Rincian Pembayaran
PT. .....

Transfer **PEMINDAHBUKUAN (INTERNAL TRANSFER)**

NO	Nomor rekening penerima *Beneficiary Acct Number*	Nama Penerima *Beneficiary Name*	Jumlah *Amount*	Berita 1 *Message*	Berita 2 *Message*
	TOTAL		-		

There is no change for excel list attachment of internal transfer transaction.

D. For Remittance transaction

Lampiran Rincian Pembayaran
PT. .....

Transfer **REMITTANCE**

NO	Nama Penerima *Beneficiary Name*	Penerima / *Beneficiary*			Alamat Penerima *Beneficiary Address*			Nomor rekening penerima *Beneficiary Account Number*	Bank Penerima *Beneficiary Bank*				Mata Uang *Currency*	Jumlah *Amount*	Berita *Message*	Biaya Koresponden *Correspondent charge (Sender / Share / Beneficiary)*	Tujuan *Purpose*	Relationship *G/P/T/N*	Kode Dokumen *Document Code*
		Sandi / *Code*	VMN / VMA *for Code All*	Status	Alamat / *Address*	Kota / *City*	Negara / *Country*		Kode Swift / *Swift Code*	Nama Bank / *Bank Name*	Cabang / *Branch*	Negara / *Country*							
									HSBCIDJA	PT. Bank HSBC Indonesia	Jakarta	Indonesia							
									CHASUS33	JP Morgan	New York	US							
									BOTKJPJT	MUFG Co., Ltd	Head Office	Japan							
	TOTAL												USD	-					

1 New Column

2 New Column

1. 2 new columns in Beneficiary Address which are City and Country ;
2. 1 new column in Beneficiary Bank which is Swift Code ;

The implementation of addition and improvement fulfillment of mandatory field on Withdrawal and Transfer Form and Excel List Attachment shall be started since December 3, 2018.

That's all our information. Thank you for your attention and cooperation.

Hormat kami,
PT Bank Resona Perdania