

Jakarta, January 29, 2019

To.  
Our Valued Customers  
PT Bank Resona Perdania

## ANNOUNCEMENT

No.004/PGM/BRP/PLD/I/2019

As stipulated in PADG and PBI regarding Foreign Exchange Transactions against Rupiah between Bank and Domestic Parties and Foreign Parties, wherein there is an obligation for Customer to submit supporting document in a form of Written Statement (Statement Letter) and or underlying document transaction, we herewith inform the changing of condition, especially for transaction through *Internet Banking* (IB) as follows :

Foreign Exchange Transaction against Rupiah	CURRENT CONDITION		NEW CONDITION		New condition effective since
	Written statement (Statement Letter)	Tools for submitting underlying document transaction	Written statement (Statement Letter)	Tools for submitting underlying document transaction	
Through counter	Stamp duty written statement	Through counter, fax or email	Unchanged		
Through IB	Stamp duty written statement	Through counter, fax or email	<b>Authenticated written statement</b>	Through counter, fax, email or <b>upload</b>	<b>Feb 1, 2019</b>

For transaction through IB :

- Authenticated written statement will replace stamp duty written statement wherein the authenticated written statement will be created automatically for each foreign exchange transaction against Rupiah done by Customer ;
- Submission of underlying document transaction can also be done by upload for each foreign exchange transaction against Rupiah done by Customer ;

For more details, we also enclose Guideline Internet Banking Transaction using Statement Letter and Underlying relates with authenticated written statement and additional tool for submitting underlying document transaction through IB ;

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

Best regards,

PT Bank Resona Perdania