Bank Resona Perdania

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Wisma GKBI, Suite UG02, 2501 & 2701
Jl. Jend. Sudirman No. 28
Bendungan Hilir, Tanah Abang
Jakarta Pusat 10210, Indonesia

Jakarta, December 31, 2021

To:
Our Valued Customers
PT Bank Resona Perdania

ANNOUNCEMENT
No. 065/PGM/BRP/PFD/XII/2021

In order to follow up on Broadcast/Send Administrative Message for Participants of BI-RTGS, BI-SSSS, and BI-ETP No.23/1190/DPSP/Adm dated December 1, 2021 regarding BI-RTGS, BI-SSSS, and BI-ETP System Operations at the End of Year 2021, Letter No. 23/185/DPSP-GOSP-OSPR/SSK dated December 1, 2021 concerning Operations of the Bank Indonesia National Clearing System (SKNBI) at the End of Year 2021, Letter No. S-292/PB/PB.3/2021 from Ministry of Finance – Directorate of General Treasury dated December 1, 2021 regarding Rearrangement of the Delegation of State Revenue at the end of year 2021, referring to our previous announcement No. 033/PGM/BRP/PFD/VI/2021 dated June 30, 2021 and announcement No. 059/PGM/BRP/PFD/XII/2021 dated December 3, 2021, we hereby inform the adjustment of the cut off time for transactions via counter and fax and cut off time for transactions via internet banking as follows:

1. **Cut off transaction time at Head Office and Branch Offices through counter (including fax):**

Transactions		Normal	Previous	Become
			Effective per December 6, 2021 until December 31, 2021	Effective per January 3, 2022 until further information
a.	Clearing	12.00 WIB	11.00 WIB	11.00 WIB
b.	Transfers (all currencies)	12.00 WIB	11.00 WIB	11.00 WIB
c.	• Internal transfers, deposits and cash transactions	• 14.30 WIB	• 13.30 WIB	• 13.30 WIB
	• Tax	• 15.00 WIB	• 13.30 WIB	• 12.00 WIB
	• Foreign Exchange (FX) transaction	• 14.30 WIB	• 13.30 WIB	• 13.30 WIB

2. **Cut off time transactions at Sub-Branch Offices through counter:**

Transactions		Normal	Previous	Become
			Effective per December 6, 2021 until December 31, 2021	Effective per January 3, 2022 until further information
a.	Clearing	10.30 WIB	Unchanged	Unchanged
b.	Transfers (all currencies)	11.30 WIB	11.00 WIB	11.00 WIB
c.	• Internal transfers, deposits and cash transactions	• 14.30 WIB	• 13.30 WIB	• 13.30 WIB
	• Tax	• 15.00 WIB	• 13.30 WIB	• 12.00 WIB
	• Foreign Exchange (FX) transaction	• 14.30 WIB	• 13.30 WIB	• 13.30 WIB

3. **Cut off time for internet banking transactions:**

Transactions		Normal	Previously	Become
			Effective per December 31, 2021	Effective per January 3, 2022 until further information
a.	i) Transfer in Rupiah ccy	14.30 WIB	17.00 WIB	13.30 WIB
	ii) Transfer in Foreign ccy	13.30 WIB	13.30 WIB	Unchanged
b.	Internal transfers and deposits	16.00 WIB	16.00 WIB	15.30 WIB
c.	Tax	15.00 WIB	17.00 WIB	13.00 WIB

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All transactions received after the cut-off time mentioned above will be processed on the next working day and especially for transfer transaction through counter (include fax), the maximum transaction received per day will be limited to 20 (twenty) applications per Customer, including transactions that will be processed on the following business day.

We strongly advice Customers to conduct banking transactions through internet banking to prevent the widespread of COVID- 19

We are sorry for the inconvenience. Thank you for your attention.

Best regards,
PT Bank Resona Perdania

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