



Jakarta Mori Tower, Lantai 30, 31 dan 32 Jl. Jend. Sudirman Kav. 40-41 Bendungan Hilir, Tanah Abang Jakarta Pusat 10210, Indonesia Telp. : +62-21-570-1958 Fax. : +62-21-570-1936 SWIFT : BPIAIDJA

Website: www.perdania.co.id

Jakarta, August 10, 2023

To. Our Valued Customers PT Bank Resona Perdania

Subject: Adjustment Cut off time of transaction through Counter and Internet Banking

ANNOUNCEMENT No. 027/PGM/BRP/PFD/VIII/2023

In connection with the end of the COVID-19 pandemic period and referring to Bank Indonesia admin message number 25/935/DPSP/Adm dated 31 July 2023 concerning "Adjustment of Operating Hours of BI-RTGS, BI-SSSS and BI-ETP Systems", admin message number 25/936/DPSP/Adm dated July 31, 2023 concerning "Adjustment of Bank Indonesia's Operating Hours and Public Services" and pointing to our previous announcement No.033/PGM/BRP/PFD/VI/2021 dated June 30, 2021, we hereby convey Changes in Transaction Cut off time through Counter and Internet Banking as follows:

1. Cut off time of transaction at Head Office and Branch Office through the counter:

Transaction		Current Cut off time (Western Indonesia Time)	Adjustment Cut off time Effective date August,14 2023 (Western Indonesia Time)
a.	Clearing	11.00	12.00
b.	Fund Transfer (All Currencies)	11.00	12.00
	Internal transactions, deposits and cash transaction	13.30	14.30
c.	Тах	12.00	15.00
	Foreign Exchange (FX) transaction	13.30	14.30

2. Cut off time of transaction at Sub-branch office through the counter:

	Transaction	Current Cut off time (Western Indonesia Time)	Adjustment Cut off time Effective date August,14 2023 (Westen Indonesia Time)
a.	Clearing	10.30	Unchanged
b.	Fund Transfer (All Currencies)	11.00	11.30
c.	Internal transactions, deposits and cash transaction	13.30	14.30





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Tax	12:00	15.00
Foreign Exchange (FX)transaction	13.30	14.30

3. Cut off time of transaction through Internet Banking:

Transaction		Current Cut off time (Western Indonesia Time)	Adjustment Cut off time Effective date August, 14 2023 (Western Indonesia Time)
a.	Rupiah Transfer	 SKN & BI-FAST :13:30 BI – RTGS : 14:00 	15.00
b.	Remittance Transfer	13.30	Unchanged
c.	Internal transactions and deposits	15.30	16.00
	Тах	16.00	Unchanged

All transactions received after the *cut off time* as mentioned above will be processed on the next working day and specifically for transactions through the counter, the maximum received per day will be limited to 20 (twenty) applications per Customer, including transactions that will be processed on the next working day.

We strongly advice customers to conduct banking transaction through internet banking as it is provided with longer cut off time.

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

Best regards, PT Bank Resona Perdania