



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](http://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
c.	Internal transactions, deposits and cash transaction	13.30	14.30
	Tax	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



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](http://www.perdania.co.id)

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

C. 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	<ul style="list-style-type: none"> <li>• SKN &amp; BI-FAST :13:30</li> <li>• BI – RTGS : 14:00</li> </ul>	15.00
b.	Remittance Transfer	13.30	Unchanged
c.	Internal transactions and deposits	15.30	16.00
	Tax	16.00	Unchanged

Best regards,  
PT Bank Resona Perdania