
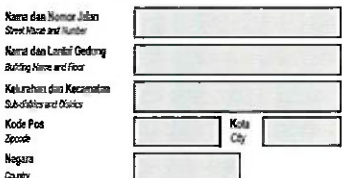




"Sustain Your Business Growth"

Telp. : +62-21-570-1958
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SWIFT : BPIAIDJA
Website : www.perdania.co.id

Jakarta Mori Tower, Lantai 30, 31 dan 32
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Bendungan Hilir, Tanah Abang
Jakarta Pusat 10210, Indonesia

	Column of beneficiary's address	<p>Unstructured data (address, city and country are all in one column)</p> 	<p>Structured data (detail of address, city and country are separated in different column)</p> 	<ul style="list-style-type: none"> • SWIFT ISO20022 implementation. • Effective since July 21, 2025.
Format	Form's name	<p>Withdrawal and Transfer Form, used for 3 transaction types, that are:</p> <ol style="list-style-type: none"> 1. Cash withdrawal; 2. Transfer account; and 3. Transfer (RTGS, LLG, BI-FAST and remittance). 	<p>Withdrawal and Overbooking Form used for 2 transaction types, that are:</p> <ol style="list-style-type: none"> 1. Cash withdrawal and 2. Transfer account. <p>Transfer Form of IDR and Foreign Currency used for 1 transaction type, that is:</p> <ol style="list-style-type: none"> 1. Transfer (RTGS, LLG, BI-FAST and remittance). 	
	Form	<p>Hardcopy (printed paper) consists of 50 sheets of form, wherein for 1 sheet of form consists of 3 sheets which are 1 original sheet and 2 copy sheets.</p>	<p>Softcopy (PDF file) consists of 30 sheets of form without copy sheet.</p>	<p>Customer can print copy sheet independently.</p>
Procedure	How to obtain the form	<ol style="list-style-type: none"> 1. Customer fills in and submit the original "Lembar Resi" of Form Request which has been signed by Customer's authorized party to the Bank. 2. Customer's assigned officer come and take the requested form at the Bank's office network. 3. Customer completes and submits Book of Withdrawal and Transfer Form Receipt to the Bank. 	<ol style="list-style-type: none"> 1. Unchanged. 2. Delete (None). 3. Delete (None). 	<ul style="list-style-type: none"> • Bank sends the Form to Customer's e-mail address at the same day for original "Lembar Resi" of Request Form received by the Bank by 14:30 WIB; for original "Lembar Resi" of Request Form received after 14:30 WIB, Bank will send the Form on the next business day.



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		<p>4. "Lembar Resi" of Request Form is obtained from the book of Form or through all of office network of the Bank.</p> <p>5. There is only 1 type of "Lembar Resi" of Request Form.</p>	<p>4. "Lembar Resi" of Request Form is obtained from the email sent by the Bank or accessed in the Bank's website.</p> <p>5. There are 2 types "Lembar Resi" of Request Form in accordance with the form's name/use.</p>	<ul style="list-style-type: none"> • Customer can fill in maximum 3 e-mail address of the authorized party for receiving the Form.
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follows:

1. Request for the new form will be started from July 1, 2025; "Lembar Resi" of new request form can be accessed in the Bank's website <https://www.perdania.co.id/product-services/customer-form/> or at the nearest Bank's office network.
2. Example of the new form can be accessed in the Bank's website <https://www.perdania.co.id/product-services/customer-form/>.
3. The use of new form will be used parallel with the launching of new Internet Banking called Perdania Direct on July 21, 2025.
4. The previous form can be used by customer until October 31, 2025.

We still encouraging customer to conduct transaction through Internet Bank as Bank will launch new Internet Banking called Perdana Connect on July 21, 2025. Should you have any question, please contact our Customer Call Center at phone number (021) 570-1445.

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

Best regards,
PT Bank Resona Perdania