Bank Resona Perdania

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Jakarta Pusat 10210, Indonesia

To.
Our Valued Customers
PT Bank Resona Perdania

Jakarta, May 30, 2022

# ANNOUNCEMENT
No. 017/PGM/BRP/PFD/V/2022

Related to the Opening of Irrevocable L/C / SKBDN transactions and Export Negotiation / Collection transactions, we hereby inform that starting July 14, 2022 customers can download and fill out the following forms in our website at www.perdania.co.id

| No. | Type of Transaction | Forms |
|---|---|---|
| 1. | Import Transaction | 1 Application For Opening Irrevocable L/C / Local L/C<br>2. Terms and Conditions for Opening Irrevocable Letter of Credit (L/C) and Local L/C Form<br>3. Application For Amendment of Letter Of Credit<br>4. Trust Receipt Form |
| 2. | Export Transaction | 1. Application for Export Negotiation / Collection<br>2.. Terms and Conditions for Export Negotiation / Collection<br>3. Bill Of Exchange<br>4. Letter Of Guarantee<br>5 Proposal Letter to Change Collection to Become Negotiation Transaction<br>6 Statement Letter Of Accelerated Payment |

Step to download and open files on the www.perdania.co.id:

- Please go to www.perdania.co.id
- Select the "Product and Services" menu
- Select "Customer Form"
- Select the required file

Henceforth Bank Resona Perdania will no longer print these forms.

For further information, please contact us at:

- Head Office : 021-5701958 Ext. 6401, 6404, 6500, 6501, 6502
- Bandung Branch Office : 022-4241742 Ext. 489, 485, 492
- Surabaya Branch Office : 031-5355858 Ext. 583, 592

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

Regards
PT Bank Resona Perdania