STANDARDIZATION OF FILLING INSTRUCTION MESSAGE FOR FUND SETTLEMENT THROUGH BI-RTGS SYSTEM

Dear Valued Customer,

Refer to the Bank Indonesia Regulation of Board of Governors Member (PADG) No. 20/15/PADG/2018 regarding the Administration of Real Time Fund Settlement by Using BI-RTGS System, fund settlement instructions through BI-RTGS system must fulfill the standard format which set by Bank Indonesia.

The following items are the mandatory field's information that must be filled in all of fund settlement instructions through BI-RTGS system:

1. Value Date
2. Currency and Amount
3. Beneficiary's Name & Address
4. Beneficiary Bank's Name & Address
5. Beneficiary's Account Number
6. Residential Status of Beneficiary

For fund settlement instructions through MGeB application, please refer to the below explanation:

A. Beneficiary's Name & Address (*maximum characters of each row = 35*)

Position	Description	Remarks
1st Row	Beneficiary's Name	Mandatory
2nd Row	(Continued) Beneficiary's Name	Optional
3rd Row	Beneficiary's Address	Mandatory
4th Row	City	Mandatory

B. Beneficiary Bank's Name & Address (*maximum characters of each row = 35*)

Position	Description	Remarks
1st Row	Beneficiary Bank's Name	Mandatory
2nd Row	(Continued) Beneficiary Bank's Name / Branch	Optional
3rd Row	Beneficiary Bank's Address (City)	Optional
4th Row	(Continued) Beneficiary Bank's Address, SWIFT Code	Optional

*SWIFT code can be put in 4th Row or in Other Information.

C. Residential Status of Beneficiary

"Residential Status" (of beneficiary) is required by BI-RTGS System.
Unless the applicant (sender) specifically mentioned in the field of "Other Information" on Fund Transfer Instruction screen of MGeB, PT. Bank Mizuho Indonesia (BMI) will send the field value as "Resident" (*Penduduk*).
In case the beneficiary is a "Non-resident" (*Bukan Penduduk*), please indicate "Non-resident" in the field of "Other Information" on Fund Transfer Instruction screen.

The implementation of the above standard format will be effective commencing on 01 January 2019.
BMI will process your transaction as your instruction and BMI would not be able to take any responsibility for any rejection because of the inconsistent data from the description/interpretation provided in this letter.

BMI would not be responsible for any claims and all consequences by law, any future losses, damages, claim, suit, and any kind of protest from any party, which may arise as result of inconsistent transaction data instructed through your instruction.

Yours sincerely,
PT. Bank Mizuho Indonesia

PT BANK MIZUHO INDONESIA
J A K A R T A

Tsuyoshi Yokota
President Director