

INFORMATION OF SKN & RTGS TRANSACTION CUT OFF TIME ADJUSTMENT

via Cash@Work, Danamon Cash Connect, API dan Trade Counter

Our Valued Customers,

In accordance with the Adjustment of Operational Activities and Public Service Schedule of Bank Indonesia related to the current situation, Bank Danamon hereby announce the following Cut Off Time (COT) adjustment to be as follows:

Services	Previous COT (WIB)		COT Effective starting July 2nd 2021 until further notice (WIB)	
	C@W	DCC	C@W	DCC
Cash@Work (C@W) & Danamon Cash Connect (DCC)	C@W	DCC	C@W	DCC
SINGLE SKN/LLG	15.00	15.00	13:30	13:30
SINGLE RTGS	15:00	15:00	14:00	14:00
BULK SKN/LLG	14:30	14:45	12:15	13:15
BULK RTGS	14:30	14:45	13:15	13:45
TRADE FINANCE & SERVICES	Head Office	Branch Office	Head Office	Branch Office
Related to SKN	12:30	12:00	11:30	11.15
Related to RTGS	12:30	12:00	11:30	11.15
Other Transaction	13:30	13:00	13:00	12:30
Trade Counter Operational	13:30	13:00	13:00	12:30
API / HOST TO HOST	COT		COT	
SKN/LLG	15.00		13:45	
RTGS	15:00		13.45	

NOTE: Tax Transactions through Branch, C@W and DCC after 13:00, for the **Payment Date** in **Bukti Penerimaan Negara** will follow to the day of payment date and the **Book Date** in **Bukti Penerimaan Negara** will be recorded as next working date.

The Cut Off Time adjustment is effective starting July 2nd 2021 until further notice. Should there is any further changes regarding the COT adjustment above, we shall notify you accordingly. **For more information please contact Hello Danamon 1-500-090 press 1-5-3 or email tb.service@danamon.co.id.**

Thank you for your attention and cooperation.