

# Payment Advice



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21-Apr-2020

For the attention of:

GRAHA SARANA DUTA PT  
SKN/1/0  
SKN/2/1/50/2

Citibank Paylink LLG Vendor - Beneficiary Advice

Dear Sir/ Madam,

Please be advised that the following Paylink LLG Vendor payments will be made to your account on behalf of  
PT REKSO NASIONAL FOOD

<b>Transaction Reference:</b>	507544330100017
<b>Payer/ Remitter's Name:</b>	PT REKSO NASIONAL FOOD
<b>Payer/ Remitter's Ref.No.:</b>	2020001475019A
<b>Beneficiary Bank:</b>	008 MANDIRI
<b>Beneficiary Branch:</b>	0017 MANDIRI
<b>Account No:</b>	12*****4
<b>Payment Amount:</b>	547,459,430.00
<b>Currency:</b>	IDR
<b>Value Date:</b>	21-Apr-2020
	(This is subject to final clearance by the ClearingHouse & Beneficiary Bank)
<b>Payment Details:</b>	58/RETAIL-000/GSD/2020/59/RETAIL-00 0/GSD/2020/61/RETAIL-000/GSD/2020/6 2/RETAIL-000/GSD/2020/63/RETAIL-000

Invoice Details:

## CITIBANK N.A. INDONESIA

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