

Payment Advice



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16-Jun-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

Transaction Reference:	507838330100103
Payer/ Remitter's Name:	PT REKSO NASIONAL FOOD
Payer/ Remitter's Ref.No.:	2020002456010A
Beneficiary Bank:	008 MANDIRI
Beneficiary Branch:	0017 MANDIRI
Account No:	12*****4
Payment Amount:	194,028,906.00
Currency:	IDR
Value Date:	16-Jun-2020
	(This is subject to final clearance by the ClearingHouse & Beneficiary Bank)
Payment Details:	2343/KU370/GSD-200/2019/2420/KU370/ GSD-200/2019

Invoice Details:

CITIBANK N.A. INDONESIA

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