ATTACHMENT F

SAMPLE OF APPLICATION FOR THE USE OF GUEST BANK FACILITY FOR THE MEMBERS OF BI-RTGS SYSTEM

To

Bank Indonesia – Directorate of Accounting and Payment System

*c.q.* Division of Rupiah Transaction Settlement

Building D, 4th Floor, Jl. M. H. Thamrin No. 2

Jakarta 10350

Subject : Application for the Use of Guest Bank Facility in Bank Indonesia

We hereby submit the application for the use of Guest Bank Facility in Bank Indonesia considering that the BI-SSSS facility fails to function due to the following reasons \*):

1. RT Main Server and/or RT Backup Server;
2. ST Main Server and/or ST Backup Server;
3. Communication network; and/or
4. Others : (*please mention*)

We hereby hold Bank Indonesia harmless from all responsibilities with regard to our use of the Guest Bank Facility in Bank Indonesia, including but not limited to the appropriateness and validity of transactions.

Thus, our application and thank you for your attention.

Jakarta, .........................

Company’s Name

Signature of authorized Official and Company’s Stamp

\*) Delete as applicable

cc.: Directorate of Monetary Management

*c.q.* Division of Monetary Management Transactions Settlement

Sjafruddin Prawiranegara Tower, 11th Floor

Jl. M. H. Thamrin No. 2

Jakarta 10350