Announcement Adjustment to Funds Debit Schedule for RTGS & LLG Transactions via OCBC Business



Dear Valued Customers,

Thank you for your trust in OCBC as your banking partner.

We hereby inform you that in order to improve the quality and reliability of RTGS and LLG transaction services, as well as ensuring that the fund debiting process runs more optimally and in accordance with the current operating standards, as of November 18, 2025, the time when funds are debited from the source account will be changed from 05:00 WIB to 06.30 WIB, including transactions made from manual/template/favourite/bulk/non-bulk, recurring transactions, and future date transactions.

For further questions, please contact your Relationship Manager, TANYA OCBC 1500-999 or +62-21-26506300 from abroad (select #2 for Business Customer Service), WhatsApp to 08121500999, email to clientservices@ocbc.id.

Sincerely, PT Bank OCBC NISP Tbk

> Terus bersama. melaju jauh









