

SURAT EDARAN
CIRCULAR LETTER

Nomor	: 06/SE-DIR/ICH/VI/2022	Number	: 06/SE-DIR/ICH/VI/2022
Lampiran	: -	Attachment	: -
Perihal	: Pemberitahuan terkait Jadwal Pembayaran Invoice	Concerning	: Notification on Regarding Invoice Schedule

Dalam rangka pelaksanaan kewajiban keuangan keanggotaan, PT Indonesia Clearing House ("ICH") menetapkan jadwal pembayaran kewajiban anggota sebagai berikut:

For the implementation of membership financial obligations, then the Indonesia Clearing House ("ICH") determine the schedule for payment of member obligations as follows:

I. KETENTUAN PEMBAYARAN

I. PAYMENT TERMS

Pembayaran Invoice wajib dilakukan oleh Anggota dalam periode waktu sebagaimana yang ditetapkan. Segala bentuk Invoice yang dikirimkan ICH kepada anggota wajib diselesaikan dalam waktu sebagaimana ditentukan dalam Surat Edaran sebagai berikut:

Invoice payments must be made by Members within the time period as stipulated. All forms of Invoice sent by ICH to members must be completed within the time period as stipulated in this Circular Letter below:

- | | |
|--|---|
| (1) Biaya Pendaftaran wajib dibayarkan paling lambat dalam waktu 14 (empat belas) hari kerja. | (1) Registration Fee must be paid no later than 14 (fourteen) working days. |
| (2) Biaya Keanggotaan wajib dibayarkan paling lambat dalam waktu 14 (empat belas) hari kerja. | (2) Membership Fee must be paid no later than 14 (fourteen) working days. |
| (3) Biaya Tahunan wajib dibayarkan paling lambat dalam waktu 14 (empat belas) hari kerja. | (3) Annual Fee must be paid no later than 14 (fourteen) working days. |
| (4) Biaya Pengalihan Keanggotaan wajib dibayarkan paling lambat dalam waktu 14 (empat belas) hari kerja. | (4) Transfer Fee must be paid no later than 14 (fourteen) working days. |

- (5) Biaya Pengaktifan Kembali wajib dibayarkan paling lambat dalam waktu 14 (empat belas) hari kerja. (5) Activation Fee must be paid no later than 14 (fourteen) working days.
- (6) Iuran Bulanan dibayarkan paling lambat pada tanggal 20 (dua puluh) setiap bulannya. (6) Monthly Fee is paid no later than the 20th (twentieth) of each month.

Apabila pembayaran biaya dan kewajiban keuangan sebagaimana diatur di atas jatuh pada hari libur bank-bank di Indonesia, maka pembayaran akan dilakukan pada hari kerja setelahnya.

Should the payment of fee and financial obligations as stipulated above falls on the date where the banks in Indonesia are close due to holidays, therefore payment shall be transferred on the next business day.

Dengan diberlakukannya kebijakan baru yang tertera di atas tersebut, maka dengan ini akan menyebabkan penyesuaian terhadap Jadwal Pembayaran Invoice dan Iuran Bulanan yang ditetapkan oleh ICH.

Whereas with the enactment of the new policies listed above, it will hereby cause adjustments to the Invoice Payment Schedule stipulated by the ICH.

II. KETENTUAN LAIN

1. Ketentuan dalam Surat Edaran ini akan berlaku efektif pada tanggal 21 Juni 2022.
2. Ketentuan-ketentuan dalam Surat Edaran ini dapat diubah dari waktu ke waktu.

Ditetapkan di : Jakarta
Tanggal : 21 Juni 2022

II. MISCELLANEOUS

1. The provisions set forth in this Circular Letter shall be effective on 21st June 2022.
2. Provisions as referred to in this Circular Letter are subject to change from time to time.

Stipulated in : Jakarta
Date : 21st June 2022

PT Indonesia Clearing House



**INDONESIA
CLEARING
HOUSE**

MEGAIN WIDJAJA

Direktur Utama

President Director

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ICH:
Clearing

