

印尼商印尼人民銀行

防制洗錢及打擊資恐內部控制制度聲明書

PT. BANK RAKYAT INDONESIA (PERSERO) TBK. TAIPEI BRANCH
Statement of Internal Control System for Preventing Money Laundering
and Combating Terrorism Financing

謹代表印尼商印尼人民銀行聲明本公司於 110 年 11 月 30 日至 110 年 12 月 31 日確實遵循防制洗錢及打擊資恐相關法令，建立內部控制制度，實施風險管理，並由超然獨立之稽核部門執行查核，定期陳報董事會。經審慎評估，本年度各單位防制洗錢及打擊資恐內部控制及法規遵循情形，除後附「防制洗錢及打擊資恐內部控制制度應加強事項及改善計畫」所列事項外，均能確實有效執行。

On behalf of PT. BANK RAKYAT INDONESIA (PERSERO) TBK. TAIPEI BRANCH, we hereby certify that from November 30, 2021 to December 31, 2021, the Bank has complied with relevant Preventing Money Laundering and Combating Terrorism Financing (AML & CFT) regulations, establish internal control system, and implement risk management framework.

The Bank has been audited by independent auditors who submit reports to Board of Directors of PT. BANK RAKYAT INDONESIA (PERSERO) TBK.

After prudent evaluation, except for the items listed in the attached schedule, the Bank's each department has implemented effective AML & CFT internal control, compliance systems implementation during the year to which this statement relates.

此致

The Statement is submitted to

金融監督管理委員會

Financial Supervisory Commission, R.O.C.

聲明人 Statement by

董 (理) 事長 (主席) Chairman & 總經理 General Manager:

Endry Supriadi



(簽章)

總稽核 Chief Auditor:

Roni Rudiana



(簽章)

防制洗錢及打擊資恐專責主管 Chief AML/CFT compliance officer:

Angela Lin



(簽章)

中 華 民 國 年 月 日

Year 2022 Month 03 Day 28

印尼商印尼人民銀行
防制洗錢及打擊資恐內部控制制度應加強事項及改善計畫
PT. BANK RAKYAT INDONESIA (PERSERO) TBK. TAIPEI BRANCH
Enhancement Item and Corrective Action for AML & CFT
Internal Control Implementation
(基準日: 110 年 12 月 31 日)
(Base Day : 2021/12/31)

應加強事項 Enhancement Items	改善措施 Corrective Actions	預定完成改善時間 Estimated Completion Date
N/A	N/A	N/A