

# 印尼商印尼人民銀行台北分行

## 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台北分行聲明本行於 112 年 1 月 1 日至 112 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，定期陳報總行。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 January 1, 2023 to December 31, 2023, the Bank has duly complied with relevant regulations governing preventing money laundering and combating terrorism financing (AML&CFT) in establishing internal control system and implement risk management framework. The Bank has been audited by independent auditors who submit reports to headquarter. After prudent evaluation, except for the items listed in the attached schedule, the Bank's each department has implemented effective AML & CFT internal control and compliance systems implementation during the year to which this statement relates.

謹致

金融監督管理委員會

The Statement is submitted to Financial Supervisory Commission

聲明人 Statement by

在臺負責人 Responsible Person in Taiwan:

Endry Supriadi

(簽章)



總稽核或負責臺灣區稽核業務之主管 Auditor in charge of auditing on Taiwan  
branch(es):

Rine Dewi Mustikasari

(簽章)



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

Damon Huang

(簽章)



中 華 民 國 113 年 3 月 7 日

Year 2024 Month 03 Day 07

印尼商印尼人民銀行台北分行  
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: 112 年 12 月 31 日)  
(Base Day : 2023/12/31)

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