

ADJUSTMENT OF SIMODIS INFORMATION VIA BANK MODULE

According to PADG No. 21/26/PADG/2019 concerning Export Proceeds (DHE), Import Payment Foreign Exchange (DPI), and Bank Indonesia Letter No. 22/309/DPKL/Srt/B regarding Adjustment of SiMoDIS via Domestic Foreign Exchange Bank Module, BCA can now adjust SiMoDIS information on your behalf.

WHAT IS THE STANDARD PROCEDURE FOR SIMODIS CORRECTION?

EXPORT (IR)

If the buyer does not provide the correct SiMoDIS format during settlement, the Exporter needs to carry out one of the following procedures:

1. Informing the buyer to send MT199 from the Remitting Bank that provides the corrected SiMoDIS Export information, or
2. Requesting BCA to inform the Remitting Bank to provide the corrected SiMoDIS Export information through MT199.



IMPORT (OR)

If the SiMoDIS format that has been provided does not match the required format or there is a mistake within the format, Importer needs to make a correction of the format by sending MT199 through the Bank.



WHAT IS THE PROCEDURE FOR SIMODIS INFORMATION ADJUSTMENT VIA BANK MODULE?

In the event that there are problems during the implementation of SiMoDIS corrections through MT199, BCA may now adjust the export / import SiMoDIS information on customer's behalf via Bank Module in the SiMoDIS application with the following conditions:

1. Customer provides a copy of the Statement Letter and the original Power of Attorney to BCA, submitted once at the beginning and valid for every export / import transaction that requires adjustment via Bank Module.
2. Customer uploads the copy of Power of Attorney that has been signed by BCA and the Customer as well as the original Statement Letter to the SiMoDIS reporting application on the Supporting Documents submenu and/or sends the required documents via e-mail to BI DPKL Account Officer.
3. The request for adjustment of export/import SiMoDIS information from the Customer to BCA is made by filling out the Investigation Form that is completed with transaction details and the correct SiMoDIS format.



Transaction details that required to be sent to BCA Branch:

- PPU/ TT Number
- Beneficiary (IR) Account Number / Remitter (OR) Account Number
- Beneficiary (IR) Name / Remitter (OR) Name
- Date of Transaction
- Amount of Transaction
- SiMoDIS Formats

Note:

1. The allocated amount stated in the SiMoDIS format must be the equal or less than the funds credited to the Beneficiary's account.
2. The writing of decimal in the invoice information SiMoDIS format must be in two digits.
3. One Investigation Form is valid for multiple transactions.

INFORMATION ABOUT SIMODIS FOR EXPORTER AND IMPORTER

(INTEGRATED MONITORING REAL-TIME INFORMATION DATA OF FOREIGN EXCHANGE)



THE MONITORING OF EXPORT PROCEEDS AND IMPORT PAYMENT ACTIVITIES

According to Bank Indonesia Regulation Number 21/14/PBI/2019 regarding Export Proceeds and Import Payment, here are some important information you need to know about SiMoDIS.



*) NOTES

Information has to be stated to expedite payment process. See next page for the required SiMoDIS format from Bank Indonesia



IMPORT (OR)

Customers have to inform the **purpose code, invoice number, and the paid amount of the invoice** through Branch/KBB/KBB-IS in the Message Field according to the format From Bank Indonesia during settlement.



/XXX/2012//123ABC(1000000)234ABC(500000)+

Codeword (Optional)	Purpose Code	1 st Invoice Number	Paid Amount of The 1 st Invoice	2 nd Invoice Number	Paid Amount of The 2 nd Invoice
XXX	2012	123ABC	(1000000)	234ABC	(500000)

- The "+" sign is added at the end of format ONLY when the Message Field is insufficient to accommodate the invoice information.
- The additional invoice information has to be sent via email according to the format from Bank Indonesia :

+2012//345ABC(1000000)456ABC(500000)

Purpose Code	3 rd Invoice Number	Paid Amount of The 3 rd Invoice	4 th Invoice Number	Paid Amount of The 4 th Invoice
2012	345ABC	(1000000)	456ABC	(500000)

- Sent via email with Subject : **SIMODIS** stating the date of OR transaction and PPU no. to :
- Halo BCA (halobca@bca.co.id) for transaction via KBB.
 - KCK (corporate_transaction@bca.co.id) for transaction via KBB-IS.

1 WHAT IS SIMODIS?

An Integrated Monitoring Real-time Information Data of Foreign Exchange (SiMoDIS) is Bank Indonesia's system that is used for managing data and information, as well as monitoring compliance and foreign exchange from export and import activities which integrate the flow of documents, money and goods. You can access SIMODIS through website: <https://www.bi.go.id/simodis>

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WHAT KIND OF INFORMATION CUSTOMERS HAVE TO PROVIDE?

Export (IR)

Customers have to inform the buyer to state the **purpose code, invoice number, and the paid amount of the invoice** during settlement.



Import (OR)

Customers have to inform the **purpose code, invoice number, and the paid amount of the invoice** through Branch/KBB/KBB-IS during settlement.

MANDATORY INFORMATION TO BE PROVIDED BY EXPORTER AND IMPORTER FOR EACH PAYMENT

EXPORT (IR)

Customers have to inform the buyer to state the **purpose code, invoice number, and the paid amount of the invoice** in the MT 103 Field 70 according to the format from Bank Indonesia during settlement.



/XXX/1011//123ABC(1000000)234ABC(500000)+

Codeword (Optional)	Purpose Code	1 st Invoice Number	Paid Amount of The 1 st Invoice	2 nd Invoice Number	Paid Amount of The 2 nd Invoice
XXX	1011	123ABC	(1000000)	234ABC	(500000)

- The "+" sign is added at the end of format ONLY when the MT 103 Field 70 is insufficient to accommodate the information.
- The additional invoice information should be stated in MT 199 Field 79 with following format :

+1011//123ABC(1000000)234ABC(500000)

Purpose Code	3 rd Invoice Number	Paid Amount of The 3 rd Invoice	4 th Invoice Number	Paid Amount of The 4 th Invoice
1011	123ABC	(1000000)	234ABC	(500000)

- If the buyer does not provide the SIMODIS format during settlement or the format that has been provided does not match the required format, the buyer needs to send corrections through MT 199 Field 79, with the following format :

/XXX/1011//123ABC(1000000)234ABC(500000)

Reference Number of MT 103 Field 20*	Purpose Code	1 st Invoice Number	Paid Amount of The 1 st Invoice	2 nd Invoice Number	Paid Amount of The 2 nd Invoice
XXX	1011	123ABC	(1000000)	234ABC	(500000)

*Reference number according to MT 103 received by BCA.



- *) NOTES :
- Other additional information can be stated before the **SIMODIS** format.
 - Contact center Bank Indonesia :
 - Telephone : **021-131 (local) | 1500131 (international)**
 - Email : bicara@bi.go.id