

aplikasi setoran/transfer/kliring/inkaso deposit/transfer/clearing/collect form



kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction

transaksi transaction ☐ setoran deposit ☐ TT ☐ RTGS ☐ SKNBI ☐ kliring-inkaso clearing collection ☐ Bank Draft ☐ bank draft

tanggal date 19-10-2020

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation

00615 0061553 0061501 15 10 19/10/2020 1:48:32 PM 1304
121-00-0670265-2 PELAYANAN EKSPRES INTRA PRATAMA IDR 338-000.00
126-00-0780918-8 BATAWEC IDR 398.000.000.00 OR
1.0000000 1.0000000 NO: CEK CX 323717
BAC / 3244 / 20
TANGGAL EFEKTIF 19/10/2020

PENERIMA (wajib diisi) ☐ perorangan ☐ perusahaan ☐ pemerintah
individual company government

Status kependudukan ☐ penduduk ☐ bukan penduduk
resident non-resident

Nama PT. PATAMEL

Nomor rekening 126 000 780 918

Bank MANDIRI

Alamat & telip penerima
Beneficiary address & phone no
Jenis & Nomor Identitas
ID type & number

TUJUAN TRANSAKSI
purpose of transaction
(wajib diisi) ☐ Tabungan / investasi ☐ Pembayaran ☐ Biaya hidup
savings / investment payment personal expenses

Berita transaksi
transaction remarks
GML / 3-44 / 20

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer

Komisi commission

Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)

Biaya Koresponden correspondent charge

Sub Total

Kurs rate

Total

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum dibalik formulir aplikasi ini
The applicant hereby accepts all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank Bank's authorization

Tanda tangan pemohon applicant's signature

PT. BANK MANDIRI (PERSERO) Tbk.
Kepala Cabang

PENGIRIM (wajib diisi)
applicant

NIK / Paspor (WNA) / NPWP (Perusahaan)
ID number

Informasi pengirim
applicant information

Status kependudukan

Nama

Alamat & nomor telepon
address & telephone number

Metode transaksi
method of transaction

Tunai ☐ debit rekening ☐ cek/BG giro ☐

Bank Tertarik drawer bank

No. cek/BG cheque number

Valuta currency

Nominal amount

Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collect amount

Terbilang
in words

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund

Gaji / penghasilan
salary / income

Hibah / hadiah
Grant / gift

Tabungan / hasil investasi
savings / investment

Penjualan aset
sale of assets

Wartan
interimance

Dana pemerintah
Government Funds

Biaya transaksi
transaction fee

Tunai ☐ Debit rekening ☐

Biaya bank koresponden correspondent charge

Pengirim ☐ Penerima ☐

Lainnya ☐

diisi apabila pembawa formulir bukan Pengirim
filled out if the bearer of this form is not the applicant

Nama
name

Alamat & nomor telepon
address & telephone number

NIK / Paspor (WNA)
ID number



PT. BATAMEC

SHIPBUILDING AND REPAIRS WITH SYNCROLIFT FACILITIES
MANUFACTURING AND GENERAL ENGINEERING FOR ONSHORE AND
OFFSHORE INDUSTRIES



INVOICE

To : The Owner And / Or Master Of Vessel
TB. ENC RHAYDEN

C/o : PT. SAMUDERA INDONESIA SHIP MANAGEMENT
JL. Kali Besar Barat No.39
Jakarta Barat 11230
Indonesia

Tel : +62 - 021 - 6907130

Attn : Mr. Hendriyadi
Mr. Ricco Wiliyan

Our Invoice No. : BMC / 3244 / 20
Date : 16 October 2020

Bank Details:
PT. BANK MANDIRI (Persero) Tbk
Cabang Jakarta Wolter Monginsidi
Jl. Wolter Monginsidi No. 67 B
Jakarta 12180

For Credit To :
PT. BATAMEC
SWIFT CODE : BMRIIDJA
Account No. : 126-00-0780618-6 (IDR)

VESSEL'S NAME : TB. ENC RHAYDEN		CONTRACT NO.: 3158		INDONESIA RUPIAH CURRENCY (Rp)
WORK STARTED: 05 October 2020		WORK COMPLETED: 14 October 2020		
		CONTRACT NO.: DA.20.09.10/LEG		
SYNOPSIS OF ACCOUNT				
NATURE OF WORK : DRY DOCKING REPAIRS				
VESSEL PARTICULAR				
LOA	27.00 Meter	DATE OF ARRIVAL	05 October 2020	
B.M	9.80 Meter	DATE OF DOCKING	05 October 2020	
D.M	4.50 Meter	DATE OF UNDOCKING	14 October 2020	
GRT	274.00 T	DATE OF DEPARTURE	18 October 2020 (TBA)	
		1. General Services	Rp	161,201,000.00
		2. Owner's Repairs	Rp	771,793,230.00
		Total amount	Rp	932,994,230.00
1ST PHASE - 50% TOTAL INVOICE VALUE TO BE PAID				466,497,115.00
NET AMOUNT PAYABLE TO SHIPYARD				466,497,115.00
(The above amount is excluding all taxes)				
(INDONESIAN RUPIAH : FOUR HUNDRED SIXTY SIX MILLION FOUR HUNDRED NINETY SEVEN THOUSAND ONE HUNDRED AND FIFTEEN ONLY)				
Details:				
1. Material		Rp	349,872,836.00	
2. Labour		Rp	116,624,279.00	
PAYMENT TERMS :				
- 1st Phase - 50% of Final Invoice amount to be paid upon completion of work and or prior vessel's departure from Yard				
- 2nd Phase - Balance 25% of Final Invoice amount to be paid within 30 days from the departure date of vessel from Yard.				
- 3rd Phase - Balance 25% of Final Invoice amount to be paid within 60 days from the departure date of vessel from Yard.				
"Any discrepancies must be settled within 14 days from the date receipt of invoice, otherwise the invoice will be considered as final"				
"Interest of 2 % per month will be charged for overdue account"				
		 Heronimus Setiawan Vice President		DP. Rp 400 jt 19.10.2020

ACKNOWLEDGE FROM VESSEL OWNER REP.

16/10/2020

(ACU405)

Mailing Address : PO. Box No. 20 Sekupang 29400
Location Address : Jl. Brigjend Katamso - Tanjung Uncang, Batam Island - Indonesia
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