

# Daftar Rekening Tujuan pada Layanan Cash Pick Up Service BANK BCA

Nama Perusahaan : PT. INDOMARCO PRISMATAMA

Lokasi Pickup : PT. Indomarco Prismatama - Cabang JKT PADEMANGAN, JAKARTA UTARA

Tgl Pickup : 10-FEB-2016 00:00

OR. NO. D.2126896

No	Nomer Rekening	Nama Pemilik Rekening	Nominal	Berita	Ket *)	
					CAC	PYC
1	0033091670	PT INDOMARCO PRIS-F107	17,763,050			
2	0033091858	PT INDOMARCO PRIS-FFTT	14,933,100			
3	0033092781	PT INDOMARCO PRIS-R029	16,355,400			
4	0033092897	PT INDOMARCO PRIS-R110	11,306,850			
5	0033093095	PT INDOMARCO PRIS-RRPP	8,522,600			
6	0033093699	PT INDOMARCO PRIS-FSSD	55,608,100			
7	0033093800	PT INDOMARCO PRIS-F12P	4,289,800			
8	0033093907	PT INDOMARCO PRIS-FRVV	17,740,240			
9	0033094105	PT INDOMARCO PRIS-FK15	10,451,600			
10	0033095292	PT INDOMARCO PRIS-FT56	17,596,400			
11	0033095390	PT INDOMARCO PRIS-FQ59	16,915,850			
12	0033119175	PT INDOMARCO PRIS-R079	20,744,000			
13	0033119183	PT INDOMARCO PRIS-FM31	24,987,850			
14	0033119191	PT INDOMARCO PRIS-FLIR	3,531,600			
15	0033119272	PT INDOMARCO PRIS-R087	16,051,450			
16	0033119281	PT INDOMARCO PRIS-FEJO	7,755,651			
17	0033119370	PT INDOMARCO PRIS-R088	7,882,175			
18	0033119469	PT INDOMARCO PRIS-FVJI	40,286,250			
19	0033119477	PT INDOMARCO PRIS-R095	9,308,000			
20	0033119574	PT INDOMARCO PRIS-R096	10,338,900			
21	0033119671	PT INDOMARCO PRIS-R104	24,374,900			
22	0033119761	PT INDOMARCO PRIS-FFZZ	4,424,450			
23	0033119779	PT INDOMARCO PRIS-RB07	35,897,973			
24	0033119850	PT INDOMARCO PRIS-FC14	39,894,900			
25	0033119868	PT INDOMARCO PRIS-FTTM	43,051,802			
26	0033119965	PT INDOMARCO PRIS-F4DC	16,773,700			
27	0033120041	PT INDOMARCO PRIS-F237	16,594,150			
28	0033120050	PT INDOMARCO PRIS-FD43	25,293,050			
29	0033120157	PT INDOMARCO PRIS-FD92	25,895,450			
30	0033120246	PT INDOMARCO PRIS-F265	13,671,800			
31	0033120254	PT INDOMARCO PRIS-FDV2	42,629,800			
32	0033120441	PT INDOMARCO PRIS-F291	25,992,500			
33	0033120661	PT INDOMARCO PRIS-FTHN	29,613,545			
34	0033120751	PT INDOMARCO PRIS-FE80	13,706,100			
35	0033120840	PT INDOMARCO PRIS-F37L	13,360,100			
36	0033120955	PT INDOMARCO PRIS-FEMX	49,318,600			
37	0033121145	PT INDOMARCO PRIS-F400	17,955,600			
38	0033121340	PT INDOMARCO PRIS-F47C	7,877,750			
39	0033121455	PT INDOMARCO PRIS-FKP0	10,009,400			
40	0033121463	PT INDOMARCO PRIS-FF4L	18,533,297			
41	0033121552	PT INDOMARCO PRIS-FKP2	12,632,400			
42	0033121561	PT INDOMARCO PRIS-F0C4	15,221,600			
43	0033121862	PT INDOMARCO PRIS-FRSU	16,145,250			
44	0033121943	PT INDOMARCO PRIS-F56Q	10,826,750			
45	0033122044	PT INDOMARCO PRIS-F574	15,423,750			

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No	Nomer Rekening	Nama Pemilik Rekening	Nominal	Berita	Ket *)	
					CAC	PYC
46	0033122141	PT INDOMARCO PRIS-F592	17,533,000			
47	0033122443	PT INDOMARCO PRIS-F761	20,111,900			
48	0033122460	PT INDOMARCO PRIS-R009	8,920,995			
49	0033122664	PT INDOMARCO PRIS-R015	10,956,000			
50	0033122745	PT INDOMARCO PRIS-F7YQ	12,423,050			
51	0033122753	PT INDOMARCO PRIS-FR86	25,022,501			
52	0033122761	PT INDOMARCO PRIS-R025	21,377,800			
53	0033122842	PT INDOMARCO PRIS-F81F	28,358,561			
54	0033123164	PT INDOMARCO PRIS-R053	38,267,660			
55	0033123369	PT INDOMARCO PRIS-R062	18,145,500			
56	0033123440	PT INDOMARCO PRIS-F87L	22,518,700			
57	0033123521	PT INDOMARCO PRIS-FU16	18,144,050			
58	0033433155	PT. INDOMARCO PRISMATAMA	3,540,167,014			
Total:			4,659,434,214			

Tanda Tangan Nasabah **)	
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Tanda Tangan Petugas BANK BCA ***)	
CAC	PYC

\*) diisi oleh pihak BANK BCA  
\*\*) sesuai dengan PIC yang telah didaftarkan sebelumnya (yang juga TTD di OR) serta dibubuhi stempel nasabah  
\*\*\*) dibubuhi dengan stempel BANK BCA