

tanggal *date* _____

| | |
|--------------------------|---------------------------------|
| <input type="checkbox"/> | Bank Draft <i>bank draft</i> |
|--------------------------|---------------------------------|

VALIDASI
validation

☐ bukan penduduk
non resident

Alamat & nomor telepon
address & telephone number

SUMBER DANA TRANSAKSI
source of fund

☐ Debet Rekening :
debit account☐ **Cek/bilyet giro**
cheque

| Bank Tertarik <i>drawee bank</i> | Nomor cek/BG <i>cheque number</i> | Valuta <i>currency</i> | Nominal <i>amount</i> |
|--------------------------------------------|---------------------------------------------|----------------------------------|---------------------------------|
| | | | |
| | | | |
| | | | |
| | | | |

Jumlah setoran/transfer/kliring/linkaso
deposit/transfer/clearing/collection amount

Terbilang
in words

BIAYA TRANSAKSI
handling charge☐ Debet Rekening
debit account

Biaya bank koresponden
correspondant charge

☐ Lainnya
others

TUJUAN TRANSAKSI
underlying transaction

PENERIMA
beneficiary

Nama
name

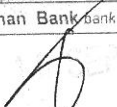
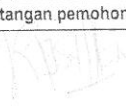
Nomor rekening
account number

Bank
bank

Alamat & nomor telepon
address & telephone number

BERITA UNTUK PENERIMA
message for beneficiary

diisi oleh Bank *filled our by bank*

| | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Jumlah transfer <i>amount of transfer</i> | |
| Komisi <i>commission</i> | |
| Biaya Pengiriman [SWIFT/ATGS/SKN] | |
| Biaya Koresponden <i>correspondent charge</i> | |
| Sub Total | |
| Kurs <i>rate</i> | |
| Total | |
| Pemohon dengan ini menyetujui sepenuhnya syarat-syarat dan ketentuan yang tercantum di balik formulir transaksi ini: <i>applicant unconditionally accept all terms and condition on the reverse of this transaction form</i> | |
| Pengesahan Bank <i>bank's authorization</i> | Tanda tangan pemohon <i>applicant's signature</i> |
|  |  |