

PERMOHONAN PENGIRIMAN UANG APPLICATION FOR FUND TRANSFER

12.06.15
hari / day bulan / month tahun / year

Jenis Pengiriman Kawat / Telegraphic Wire RTGS
Type of Transfer Wesel / Draft Kiriing / Clearing

AND BENEKING PENERIMA
BENEFICIARY'S ACCOUNT NUMBER
NAMA PENERIMA
BENEFICIARY'S NAME
ALAMAT PENERIMA
BENEFICIARY'S ADDRESS
KOTA
CITY
NEGARA BAGIAN
STATE
NEGARA
COUNTRY
KODE NEGARA
COUNTRY CODE

BANK PENERIMA
BANK'S NAME
ALAMAT BANK
BANK'S ADDRESS
KOTA
CITY
NEGARA BAGIAN
STATE
NEGARA
COUNTRY
KODE NEGARA
COUNTRY CODE

¹ Detail bank code SWIFT, no ABA (Federal), CHWS UD, BLZ (Germany), BSC (UK) atau kode lain yang sama.
Could be a SWIFT code, ABA no. (Federal), CHWS UD, BLZ (Germany), BSC (UK) or other clearing code.

C **PENGIRIM**

NAMA PENGIRIM
REMITTER'S NAME
ALAMAT PENGIRIM
REMITTER'S ADDRESS

NAMA DAFTAR HUBUNGI

CONTACT PERSON
NO. HANDPHONE
CELLULAR PHONE NO.
KOTA
CITY
STATUS
STATUS
KODE NEGARA
COUNTRY CODE
NO. TELEPON
TELEPHONE NO.
RESIDEN
RESIDENT
NON RESIDEN
NON RESIDENT

NO. TANDA PENGenal
IDENTIFICATION NO.
NO. KARTU DEBIT
DEBIT CARD NO.
NO. KARTU KREDIT
CREDIT CARD NO.
NO. KARTU DEBIT
DEBIT CARD NO.
NO. KARTU KREDIT
CREDIT CARD NO.

¹ Apabila transaksi gagal di akanditalk, maka dana akan dikembalikan ke rekening tersebut.
In case the transfer fail, it is rejected, the fund will be returned to this account.

DISI CLEH BANK / BANK USE ONLY

Biaya dari bank koresponden dibebankan ke rekening:
Correspondent bank's charges are for account of:

beneficiary remitter

Today Value

INSTRUKSI KHUSUS SPECIAL INSTRUCTIONS

OPERATOR VERIFIER

JUMLAH YANG DIKIRIM
AMOUNT TRANSFERRED
PROVISI
PROVISION
BIAYA
CHARGE

MATA UANG **JUMLAH VALUTA ASING** **KURS**
CURRENCY AMOUNT IN FOREIGN CURRENCY EXCHANGE RATE

JUMLAH RUPIAH
AMOUNT IN INDOONESIAN RUPIAH

TERbilang RUPIAH / AMOUNT IN WORDS (INDONESIAN RUPIAH)

Saya/kami, dengan ini:
I/we hereby:

1. Menyetujui sepenuhnya syarat-syarat yang tercantum pada halaman belakang dan mengakui permohonan ini sah setelah divalidasi.
Unconditionally accept all the terms and conditions on the reverse side and acknowledge that this application is legally binding after being validated.
2. Menyetujui dan menjamin bahwa tidak akan melakukan pembelian valuta asing terhadap Rupiah lebih dari USD 100.000 atau ekuivalen perbulan dan seluruh sistem perbankan di Indonesia.
Represent and warrant that I/we will not purchase any foreign exchange against the Rupiah in excess of USD 100,000 or any equivalent thereof per month from any and all banking systems in Indonesia.

Teller

Pemohon / Applicant