

Validasi/ Validation

Tgl/ Date : _____

Jenis Pengiriman/ Type of Transfer :

- LLG BI-FAST
 RTGS TT Demand Draft

Hubungan Keuangan Pelaku Transaksi/
Transactor Relationship :

- Pemegang saham/ Stake Holders
 Perusahaan dalam 1 grup/ Companies in 1 group
 Non Afiliasi/ Non-Affiliation
 Anak Perusahaan di LN/ Overseas Subsidiaries

Tujuan Transaksi/ Transaction Purpose :

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Khusus BI-FAST/ For BI-FAST Only :

- Investasi/ Investment Lainnya/ Others
 Pemindahan Kekayaan/ Transfer of Wealth
 Pembelian/ Purchase

Untuk Catatan Bank/ For Bank's Use

Pengirim/ Remitter
 No. Rekening/ Account No. :
 Nama/ Name :
 Berita/ Description :

Penduduk/ Resident Bukan Penduduk/ Non-Resident // Perorangan/ Individual Perusahaan/ Corporate Pemerintah/ Government
 Nama/ Name :
 Alamat/ Address :
 Bank Penerima/ Beneficiary's Bank :
 No. Rekening Penerima/ Beneficiary's Account No. (IBAN) :
 Alamat Bank Penerima/ Beneficiary's Bank Address :
 Kode Swift/ Swift Code :
 Bank Koresponden/ Correspondent Bank :

Rincian Pembayaran/
 Payment Detail

Sumber Dana :

- Debit Rekening/ Debit Account Cek/Cheque No.
 Tunai/ Cash

Nominal/ Amount :

Kurs/ Exchange Rate :

Nominal Transfer/ Transfer Amount :

Terbilang/ In Words:

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- Diterima Penuh/ Full Amount (TT Only) Diambil Tunai/ Encashment Allowed (Bank Draft Only)

Dapat diisi oleh Bank/ Can be filled by Bank	Biaya Telex/ Telex Charge	
	Komisil/ Comission	
	Biaya Lainnya/ Other Charges	

Tanda Tangan & Nama Pengirim/ Remitter's Signature(s) and Name

Saya/kami menyetujui sepenuhnya syarat dan ketentuan sebagaimana tercantum pada halaman belakang lembar permohonan ini dan mengakui permohonan ini sah setelah divalidasi/dibubuhi stempel dan/atau ditandatangani Pejabat Bank yang berwenang
 We unconditionally accept all the conditions on the reverse and acknowledge that this application is legally binding after being validated/ stamped and/ or signed by the Bank's official