

Contoh Deposit Wire Transfer melalui BCA



PERMOHONAN PENGIRIMAN UANG APPLICATION FOR FUND TRANSFER

Validasi :

GRZPF

Tanggal / Date : / /

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

| A | PENERIMA BENEFICIARY |
|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NOMOR REKENING PENERIMA BENEFICIARY'S ACCOUNT NUMBER | 021172784 |
| NAMA PENERIMA BENEFICIARY'S NAME | FXCM |
| ALAMAT PENERIMA BENEFICIARY'S ADDRESS | 100 Field Point Road |
| KOTA CITY | Greenwich , CT 06830 |
| Tipe Nasabah CUSTOMER TYPE | <input type="checkbox"/> PERORANGAN INDIVIDUAL <input checked="" type="checkbox"/> PERUSAHAAN BUSINESS <input type="checkbox"/> PEMERINTAH GOVERNMENT |
| STATUS | <input type="checkbox"/> PENDUDUK RESIDENT <input type="checkbox"/> NON PENDUDUK NON RESIDENT |
| NEGARA BAGIAN STATE | |
| NEGARA COUNTRY | USA |
| KODE NEGARA COUNTRY CODE | |

| B | BANK PENERIMA BENEFICIARY BANK |
|--------------------------------|-----------------------------------|
| NAMA BANK BANK'S NAME | BBVA USA* |
| ALAMAT BANK BANK'S ADDRESS | 15 South 20th Street |
| KOTA CITY | Birmingham |
| NEGARA BAGIAN STATE | Alabama 35233 |
| NEGARA COUNTRY | USA |
| KODE NEGARA *) COUNTRY CODE | SWIFT Code: CPASUS44 |

*) Dapat berupa kode SWIFT, no. ABA (Fedwire), CHIPS UID, BLZ (Germany), BSC (UK) atau kode clearing lainnya.
Could be a SWIFT code, ABA no. (Fedwire), CHIPS UID, BLZ (Germany), BSC (UK) or other clearing codes.

| C | PENGIRIM REMITTER |
|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| NAMA PENGIRIM REMITTER'S NAME | Nama Lengkap anda |
| NOMOR KARTU IDENTITAS IDENTITY CARD NUMBER | No. KTP anda |
| ALAMAT PENGIRIM REMITTER'S ADDRESS | Alamat Anda |
| NAMA YANG DAPAT DIHUBUNGI CONTACT PERSON | |
| NO. HANDPHONE CELLULAR PHONE NO. | No. HP anda |
| KOTA CITY | Kota anda |
| Tipe Nasabah CUSTOMER TYPE | <input checked="" type="checkbox"/> PERORANGAN INDIVIDUAL <input type="checkbox"/> PERUSAHAAN BUSINESS <input type="checkbox"/> PEMERINTAH GOVERNMENT |
| STATUS | <input checked="" type="checkbox"/> PENDUDUK RESIDENT <input type="checkbox"/> NON PENDUDUK NON RESIDENT |
| NEGARA COUNTRY | Indonesia |
| KODE NEGARA COUNTRY CODE | |
| NO. REKENING DI BCA*) ACCOUNT NUMBER WITH BCA | No.Rekening BCA anda |

*) Apabila transaksi gagal dilakukan/ditolak, maka dana akan dikembalikan ke rekening tersebut.
In case the transfer fails/is rejected, the fund will be returned to this account.

| D | DATA DATA | | | | | | |
|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----|-----------------------------------------------------------------|--------|--------------------------------------------|--------|
| HUBUNGAN KEUANGAN FINANCIAL RELATIONSHIP | <input type="checkbox"/> Ya Yes <input type="checkbox"/> Tidak No | | | | | | |
| TUJUAN TRANSAKSI *) TRANSACTION PURPOSE | Trading | | | | | | |
| BERITA MESSAGE | FFC5500013619** Nama Lengkap anda & No.Akun FXCM anda | | | | | | |
| SUMBER DANA *) SOURCE OF FUND | <table border="1"> <tr> <td><input type="checkbox"/> TUNAI Cash</td> <td>Rp</td> </tr> <tr> <td><input checked="" type="checkbox"/> TABUNGAN Savings Account</td> <td>No. Rp</td> </tr> <tr> <td><input type="checkbox"/> CEK BCA Cheque</td> <td>No. Rp</td> </tr> </table> | <input type="checkbox"/> TUNAI Cash | Rp | <input checked="" type="checkbox"/> TABUNGAN Savings Account | No. Rp | <input type="checkbox"/> CEK BCA Cheque | No. Rp |
| <input type="checkbox"/> TUNAI Cash | Rp | | | | | | |
| <input checked="" type="checkbox"/> TABUNGAN Savings Account | No. Rp | | | | | | |
| <input type="checkbox"/> CEK BCA Cheque | No. Rp | | | | | | |

*) Khusus transaksi > Rp 100.000.000,- (sekusawan) / Only for transaction > Rp 100.000.000,- (equivatent)

| | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------|----------|
| DIISI OLEH BANK / BANK USE ONLY | INSTRUKSI KHUSUS / SPECIAL INSTRUCTIONS | OPERATOR | VERIFIER |
| Biaya dari bank koresponden dibebankan ke rekening : <input type="checkbox"/> penerima <input type="checkbox"/> pengirim <input type="checkbox"/> Today Value | | | |

| MATA UANG CURRENCY | JUMLAH VALUTA ASING AMOUNT IN FOREIGN CURRENCY | KURS EXCHANGE RATE | JUMLAH RUPIAH AMOUNT IN INDOONESIAN RUPIAH |
|-------------------------------------------|---------------------------------------------------|-----------------------|-----------------------------------------------|
| JUMLAH YANG DIKIRIM AMOUNT TRANSFERRED | | | Rp |
| PROVISI PROVISION | | | Rp |
| BIAYA CHARGE | | | Rp |
| JUMLAH / TOTAL | | | Rp |

TERBILANG (RUPIAH) / AMOUNT IN WORDS (INDONESIAN RUPIAH)

Saya/kami dengan ini / we hereby:

- 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.
- Menyatakan bahwa PT Bank Central Asia Tbk telah memberikan penjelasan mengenai manfaat, biaya, dan risiko pengiriman uang dan melakukan konfirmasi atas penjelasan tersebut.
State that BCA has explained the benefits, costs, and risks of fund transfer and has made confirmation regarding the explanation.

Tanda Tangan anda

Teller Pemohon / Applicant

* Nama bank lama: Compass Bank ** Wajib dimasukkan

ITS. 501/2017 1/3 OPERATOR RA.18/68/10T

10.03160918

Contoh Deposit Wire Transfer melalui BNI



Tanggal/ Date : _____

Validasi :

Formulir Kiriman Uang Remittance Application

Penerima/Beneficiary Penduduk/
Resident Bukan Penduduk/
Non Resident

Perorangan/Personal Perusahaan/Company
 Pemerintah/Government Remittance

Nama/Name : **FXCM**

Alamat/Address : **100 Field Point Road, Greenwich, CT 06830**

Telepon/Phone :

Kota/City : **Greenwich** Negara/Country : **USA**

Bank Penerima/Beneficiary Bank : **BBVA USA***

Kota/City : **Birmingham** Negara/Country : **USA**

No. Rek./Acc. No. : **021172784** SWIFT Code : **CPASUS44**

Pengirim/Remitter Penduduk/
Resident Bukan Penduduk/
Non Resident

Perorangan/Personal Perusahaan/Company
 Pemerintah/Government Remittance

Nama/Name : **Nama Lengkap anda**

Nama Alias/Alias Name :

No. ID : **No.KTP anda**

KTP/SIM/Passport/KITAS

Alamat/Address : **Alamat anda**

Telepon/Phone : **No.HP anda**

Kota/City : **Kota anda** Negara/Country : **Indonesia**

Tujuan Transaksi (Transaction Purpose) : **Trading**

Berita (Message) : **FFC5500013619****

Nama Lengkap anda & No.Akun FXCM anda

Biaya dari Bank koresponden dibebankan ke rekening/
Correspondent bank charges are for account of :

Penerima/Beneficiary Pengirim/Remitter Sharing

Jenis Pengiriman/
Type of Transfer LLG/Clearing Draft
 RTGS SWIFT

Sumber Dana/ Source of fund

Tunai/Cash Cek/BG No. _____
 Debit Rek./Debit Acc. No. **No.Rekening anda**

Mata Uang/Currency : IDR USD

Jumlah Dana yang dikirim/Amount Transfer :

| Jumlah/Amount | Kurs/Rate | Nilai/Total Amount |
|---------------|-----------|--------------------|
| | | |
| | | |

| Biaya/Charge | Valas/Amount in Foreign Exchange | Kurs/Amount | Nilai/Total Amount |
|--------------------------------------|----------------------------------|-------------|--------------------|
| Komisij/Commision | | | |
| Pengiriman/Handling | | | |
| Bank Koresponden/Correspondent Bank | | | |
| Jumlah Biaya/Amount Charge : | | | |
| Total yang dibayarkan/Total Amount : | | | |

Terbilang/Amount in Words : _____

Saya menyetujui sepenuhnya syarat-syarat yang tercantum pada halaman belakang formulir ini / I unconditionally accept all the terms and conditions on the reverse form.

Tanda Tangan anda

Pejabat Bank/Bank Officer

Teller

Pemohon/Applicant

Seth jika ada cetakan data komputer atau tanda tangan yang beres-beres/The applicant form will be valid if there is a computerized validation or the authorized signature.

Transaksi lebih dari Rp 100 juta atau nilai yang setara dengan itu wajib mengisi form PMN (KYC)/Transaction by Value in Customer amounting exceeds Rp 100,000,000 (one hundred million rupiah) or equivalent value must fill in the PMN (KYC) form.

Transaksi oleh bukan penduduk di atas USD 10.000 atau ekuivalen wajib mengisi Form LLDI/Transaction by non-resident amounting over US \$ 10,000 or its equivalent must fill in LLDI form.

Lembar 1 & 2 : u/ Bank; Lembar 3 : u/ Nasabah

* Nama Bank lama : Compass Bank ** Wajib dimasukkan

