MB NIAGA

Formulir Multigun
Multi Purpose For

Cabang/*Branch* : Cimahi

Tanggal / *Date* : 16-06-2015

Mohon kirim / Setor : *Please transfer / deposit*
- [ ] Pemindahbukuan *Overbooking*
- [ ] RTGS *RTGS*
- [ ] Kliring *Clearing*
- [ ] Wesel *Bank Draft*
- [x] Transfer Dana *Fund Transfer*
- [ ] Setoran *Deposit*
- [ ] Tagihan *Bills Payment*
- [ ] Inkaso *Collectio*

Penerima Dana / *Beneficiary*		Sumber Dana / *Source of Fund*	No Warkat / *Cheque No*	Jumlah / *Amount*
Nama dan alamat / *Name and address*: Balai Besar Bahan dan Barang Teknik	Nomor Rekening / *Account Number*: 002 867 3883	[x] Warkat Bank: CIMB Niaga	AAW 556972	22.540.000
	Bank Penerima / *Beneficiary's Bank*: BNI	[ ] Warkat Bank:		
		[ ] Warkat Bank:		
Telepon / *Phone*	Kota & Negara / *City & Country*: Bandung	[ ] Tunai / *Cash* [x] Debet rekening / *Debet A/C* 413 01 00181 00 8		
Status / *Status*: [x] Penduduk / *Resident* [ ] Bukan Penduduk / *Non Resident*	Warga Negara / *Nationality*: [x] WNI / *Indonesian* [ ] WNA / *Foreigner*	Nama / *Name*: Chitose		

Total jumlah dana *Total amount*	Valuta / *Ccy*	Jumlah / *Amount*
	IDR	22.540.000

Biaya & Provisi / *Charge & Provision*
- [ ] Tunal / Cash
- [x] Debet Rekening / Debit A/C : 413 01 00181 00 8

Biaya Bank Koresponden dibebankan / *Correspondent Bank's Charges are for* :
- [ ] Pengirim / *Remitter*
- [ ] Penerima / *Beneficiary*
- [ ] Pengirim & Penerima / *Sharing*

Terbilang / *Say*: Dua Puluh Dua Juta Lima Ratus Empat Puluh Ribu Rp

DIISI OLEH BANK / Bank Use Only

Kurs : *Rate*

Biaya : *Charges*

Provisi : *Provision*

Diperiksa ole *Verified by*

Tanggal / Da

Bukti transaksi/*Validation* :

150616 G388 0052 413 4130TLR001 5051 CNR CN/RTGS OVERBOOKING 14:08:28
Jumlah CN IDR 22.540.000,00
Biaya Adm IDR 10.000,00 DBT
Total Dibayar IDR 22.550.000,00
No. Remittance 413-01-30187-50-3
Tujuan Kota JAKARTA
Tujuan Bank BNI
No Rek Pengirim 413-01-00181-00-8 No Cheque 2556972
Nama Pengirim CHITOSE INTERNASIONAL
Nama Penerima BALAI BESAR BAHAN DAN BARANG TEKNIK
No Rek Penerima 0028673883
IDR 22.550.000,00 Dr
IDR 22.540.000,00 Cr

Customer's Copy

Kami setuju dengan bukti transaksi di atas / We agree with the validation above

Berita / *Message*: PT. Chitose

(untuk pembayaran tagihan / kartu kredit, mohon cantumkan nama, nomor pelanggan / nomor Kartu kredit dan perincian nominal tagihan) /
(for bills /credit card payment, please provide with name, client id /credit card number and amount)

Nama, alamat, dan tanda tangan Nasabah
Customer's name, address, and signature

Telepon / *Phone* 6031900

Atas biaya dan resiko saya/kami dan tanpa pertanggungjawaban pada pihak Sdr., Sesuai dengan syarat-syarat yang tercantum di belakang ini yang telah saya/kami baca dan mengerti harap dilaksanakan instruksi transaksi diatas.

For my/our account and risk and without any responsibility to your selves subject to conditions outline in the reverse wich I/We have read and understood please execute the transaction instructed above.