



FORMULIR PELAPORAN LALU LINTAS DEvisa (LLD)/  
FOREIGN EXCHANGE ACTIVITIES MONITORING FORM

Bank of China (Hong Kong) Limited Jakarta Branch

PEMBAYARAN/PAYMENTS OF OUTGOING

PENERIMAAN/RECEIPTS OF INCOMING

NO. REF/REFF NO.: \_\_\_\_\_

**I. Informasi Pembayar/Payer Information**

Nama/Name : \_\_\_\_\_

No. Rekening/Account No. : \_\_\_\_\_

Tanggal Transaksi/Transaction Date : \_\_\_\_\_

Nilai Transaksi/Transaction Amount : \_\_\_\_\_

Status/Status

beri tanda check (√) sesuai pilihan/please tick (√) where applicable

a.  Penduduk/Resident

Sandi Negara/Country Code

b.  Bukan Penduduk/Non Resident

Sandi Negara/Country Code

Kategori/Category

a.  Perorangan/Individual

(A0)

d.  Lembaga Keuangan Non Bank/Non Bank Financial Institutions

(D0)

b.  Pemerintah/Government

(B0)

e. Lembaga International/International Institutions

c. Bank/Banks

Bank/Bank

(F1)

Bank Sentral/Central Bank

(C0)

Non Bank/Non Bank

(F2)

Bank Pelapor/Reporting Bank

(C1)

f.  Perusahaan/Enterprise

(E0)

KC/KP di Luar Negeri/Branch/Head Office Abroad

(C2)

g.  Lainnya/Others

(Z9)

Bank Lainnya/Other Bank

(C9)

**II. Informasi Penerima Dana/Beneficiary Information**

Nama/Name : \_\_\_\_\_

No. Rekening/Account No. : \_\_\_\_\_

Tanggal Transaksi/Transaction Date : \_\_\_\_\_

Nilai Transaksi/Transaction Amount : \_\_\_\_\_

Status/Status

a.  Penduduk/Resident

Sandi Negara/Country Code

b.  Bukan Penduduk/Non Resident

Sandi Negara/Country Code

Kategori/Category

a.  Perorangan/Individual

(A0)

d.  Lembaga Keuangan Non Bank/Non Bank Financial Institutions

(D0)

b.  Pemerintah/Government

(B0)

e. Lembaga International/International Institutions

c. Bank/Banks

Bank/Bank

(F1)

Bank Sentral/Central Bank

(C0)

Non Bank/Non Bank

(F2)

Bank Pelapor/Reporting Bank

(C1)

f.  Perusahaan/Enterprise

(E0)

KC/KP di Luar Negeri/Branch/Head Office Abroad

(C2)

g.  Lainnya/Others

(Z9)

Bank Lainnya/Other Bank

(C9)

Hubungan Keuangan antar Pelaku Transaksi/Transactor Financial Relationship

a. Afiliasi/Affiliated

b.  Non Afiliasi/Non Affiliated

(N)

Pemegang Saham/Shareholders

(P)

Anak Perusahaan di Luar Negeri/

(T)

Subsidiary/Affiliated Company in Abroad

Group/Grup

(G)

**III. Tujuan Transaksi/Transaction Purpose**

Tujuan/Purpose

Keterangan/Remarks \_\_\_\_\_

Bersama ini saya menyatakan bahwa pernyataan dan data yang saya sampaikan di atas adalah benar/

I hereby declare that the statement and data which I provided are true.

Tanggal/Date : \_\_\_\_\_

Tanda Tangan Nasabah/Signature of Customer\* : \_\_\_\_\_

\*mohon mengacu kepada kartu spesimen anda/please refer to your specimen card.