



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 Internasional/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 Internasional/International Institutions
c. Bank/Banks Bank/Bank (F1)
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 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/
Subsidiary/Affiliated Company in Abroad (T)
 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.