



Bank of China (Hong Kong) Limited ..... Branch / Sub-Branch

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

Jenis/Type:

- Deposito Berjangka/ Term Deposit  
 Sertifikat Deposito Certificate Deposit  
 Deposito On Call /On Call Deposit

Mata Uang/Currency :  IDR  USD  Others \_\_\_\_\_

Kegunaan Rekening/Purpose of Account \_\_\_\_\_

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

Alamat/Address : \_\_\_\_\_

Nominal/Amount : \_\_\_\_\_

Terbilang/In Words : \_\_\_\_\_

Jangka Waktu/Tenor : \_\_\_\_\_ Hari/Bulan /Days/Month

Suku Bunga/Interest Rate : \_\_\_\_\_ %/Tahun / %/Annum

**Perpanjangan / Rollover:**

- Otomatis Nominal Saja/ Automatic Rollover Nominal Only  
 Otomatis Nominal & Bunga/Automatic Rollover Nominal & Interest  
 Tidak Diperpanjang/ No Automatic Rollover

**Pembayaran Bunga / Interest Payment:**

- Tunai/Cash  Transfer ke Rek. Bank of China No.  
 Transfer to Bank of China A/C No \_\_\_\_\_

**Setoran / Pay With:**

- Tunai/Cash  
 Debit Rekening/Debit My Account No. \_\_\_\_\_

DIISI OLEH BANK/FOR BANK USE ONLY

Keterangan Description	Valuta Asing Foreign Currency	Kurs Rate	Rupiah Local Currency
------------------------	-------------------------------	-----------	-----------------------

Nominal Amount \_\_\_\_\_ Rp.

Jumlah Yang Disetor Amount Paid \_\_\_\_\_ Rp.

No. Rekening Deposito/ Time Deposit Account No: \_\_\_\_\_

**PERNYATAAN NASABAH  
CUSTOMER DECLARATION**

Dengan ini saya menyatakan dan menegaskan bahwa: Apabila suku bunga atas Deposito Berjangka saya melebihi tingkat suku bunga dan atau Total Saldo Semua Rekening saya di "BOCHK Cabang Jakarta" melebihi batas maksimum yang berlaku (pada saat penempatan dilakukan), saya mengakui, menerima dan setuju bahwa Deposito Berjangka ini tidak termasuk dalam cakupan Program Penjaminan Simpanan LPS (Lembaga Penjamin Simpanan); dan dengan demikian saya bersedia menerima seluruh risiko yang mungkin timbul di kemudian hari dikarenakan Deposito Berjangka saya tidak layak dibayar oleh LPS berdasarkan Undang-Undang LPS dan peraturan terkait dengan Program Penjaminan Simpanan, serta melepaskan Bank setiap waktu dari waktu ke waktu dari seluruh tuntutan, klaim, proses hukum, kehilangan, kerugian dan biaya-biaya yang mungkin diajukan terhadap Bank atau mungkin ditanggung dan dikeluarkan oleh Bank yang timbul sehubungan dengan tidak terlindunginya Deposito Berjangka saya.

*I hereby declare and confirm that:*

*In the event the interest rate of my Time Deposit and or Total Relationship Balance in "BOCHK Jakarta Branch" is exceeds the prevailing maximum limit (at the time of fund placement), I acknowledge, accept, and agree that this Time Deposit will not be covered under the Deposit Guarantee Program of LPS (Deposit Insurance Corporation); thereby I agree to accept all risks that may arise in the future by reason of my Time Deposit is ineligible to be covered by LPS according to Law concerning LPS and regulations related to Deposit Guarantee Program, also agree to release the Bank at any time and from time to time against all actions, claims, legal proceedings, losses, damages, and costs which may be brought against the Bank or suffered and incurred by Bank which arising out or in connection with the unprotected of my Time Deposit.*

Customer Signature:

Nama/Name

Teller: \_\_\_\_\_ Customer Service: \_\_\_\_\_