

Smartform Completion Guide

Select Payment Type
 • Telegraphic Transfer
 • RTGS
 • Interbank Giro/ LLG/SKN
 • In House Transfer

Input Debit Account Number

Select Remit Currency to be transfer

Select Source of fund

- Select bank country
- Select bank name or type bank
- Input beneficiary bank address
- Input swift bank/bsb/sort code or routing no

Please complete Regulatory section according to comply with Bank Indonesia requirement (applicable for TT and IHT)

Signature

Input Name of Debit

Click Print and Validate than sign the smartform

The diagram illustrates the sequential steps for completing the smartform. It starts with selecting the payment type (Telegraphic Transfer, RTGS, Interbank Giro/ LLG/SKN, In House Transfer). This leads to inputting the debit account number, selecting the remittance currency, and choosing the source of funds. The next step involves selecting the bank's country, bank name or type, and the beneficiary's bank address, including swift bank/bsb/sort code or routing no. A regulatory section follows, which is applicable for TT and IHT, detailing requirements from Bank Indonesia regarding transaction limits and reporting. After the regulatory section, the user signs their name and inputs the name of the debit account. Finally, the user prints and validates the form before signing it.

HSBC
 Application Form Pay
 Bank of America Pengguna Uang Unit
 Bank Unit only running number ?
 Nomor Reffersal

Country / Territory / Negara / Wilayah
 Transaction Date / Tanggal Transaksi
 17/03/2023

1. ACCOUNT HOLDER INFORMATION / Informasi Pemohon

Debit Account Number / Nomor Reffersal
 Debit Account Name / Nama Reffersal
 Currency / Mata Uang

Remittance Currency / Mata Uang Pencairan
 Amount / Jumlah Uang
 Source of Fund / Sumber Dana

As per Bank's Record / Sesuai Data Bank

Purpose of Payment / Tujuan Transaksi

2. PAYMENT DETAILS / Detil Pembayaran

Bank Code Type / Jenis Kode Bank
 Bank Code / Kode Bank
 Country / Territory / Negara / Wilayah
 Name Bank / Nama Bank
 Address / Alamat
 City / Kota
 Postcode / Kode Pos

3. BENEFICIARY BANK / Informasi Bank Penerima

Please complete this section if account holder is a financial institution
 Lanjut ke bagian ini apabila pemohon adalah lembaga keuangan

Apakah akun ini milik institusi pembayaran atau nama pihak ketiga
 Ya / Yes
 Tidak / No / Tidak

Account Identifier / Referring
 Full Name / Nama lengkap
 Full Address / Alamat lengkap
 Address / Alamat
 City / Kota
 Province / Propinsi
 Country / Negara
 Postcode / Kode Pos

4. BENEFICIARY DETAILS / Informasi Penerima

Account Number / IBAN / Nomor Reffersal / IBAN
 Full Name / Nama Penerima
 Address / Alamat
 City / Kota
 Province / Propinsi
 Country/Territory / Negara / Wilayah
 Message to Beneficiary
 (Maximum 30 characters in English)
 (Maksimum 20 karakter pada setiap baris)

5. COUNTER INSTRUCTIONS / Petunjuk Kantor

Bank Indonesia Regulation No. 24/19/2022 regarding Transactions in the Foreign Exchange Market and its Implementations, dated 24 January 2022, concerning the maximum amount of foreign exchange purchases and sales by individuals and legal entities, and the maximum amount of foreign exchange purchases and sales by non-resident individuals and legal entities, and the maximum amount of foreign exchange purchases and sales by non-individuals and non-legal entities.

WNA hereby declares that foreign exchange purchase transaction against Rupiah conducted at HSBC Branch on the date of the transaction does not cause the foreign exchange transaction amount to exceed the maximum amount of foreign exchange purchases and sales by individuals and legal entities as regulated by Bank Indonesia i.e. USD100,000 or equivalent, to be exceeded by WNA/Wawas dengan inti menyatakan bahwa transaksi pertukaran valuta asing terhadap Rupiah dilakukan di cabang HSBC pada tanggal transaksi ini tidak menyebabkan jumlah transaksi pertukaran valuta asing yang dilakukan oleh individu dan entitas hukum di atasnya melebihi jumlah maksimum transaksi dalam Rupiah berdasarkan peraturan Bank Indonesia yang berlaku.

I declare that the purpose of this foreign exchange transaction as stated in the document number _____ as stipulated in the provisions of PAHO/212/20/PAHO/2019 and its amendments, namely the purpose of this transaction is to pay local charges and fees, and to pay other bank charges (NOT applicable for RTGS, Interbank Giro / LLG / SKN and In House Transfer).

6. COUNTER SIGNATURE / Tanda Tangan Kantor

I have read the [Terms and Conditions](#) (available at the local HSBC branch office and website) and agree to be bound by them. Saya telah membaca dan setuju untuk diikuti dengan [Ketentuan dan Syarat](#).

Signature / Tanda Tangan

Name of DNI /
 Account Holder /
 Name Person/

Department /
 Contact Person /
 Name Employee ID /

BANK USE ONLY

Checkmark boxes for: Drawing Personality / Messenger / Counter
 Staff Name: _____ Callback Confirm No: _____
 Staff ID: _____ Phone No: _____ Date/Time: _____

WBID / Draw No / VCAR Check / Release Message / TBY Reporting Funding / PBI Checking
 Value Date / Prep / Capt / Apply / Check / Endorse

Print & Validate Form / Save / Clear

PT Bank HSBC Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK).

IMC035 Ver.: V2-March-23

Note:

Purpose of payment code is mandatory for telegraphic transfer .Please select the category from the dropdown menu. Purpose of payment code will automatically appear in Message to Beneficiary.

Please Do not Delete code in message to beneficiary.

 HSBC Application Form For / <i>Formulir Aplikasi Pengiriman Uang Untuk</i> Bank use only running number / <i>Nomor Referensi</i>		Telegraphic Transfer / Pengiriman uang dengan Teleks <input type="button" value="Print"/>	Country / Territory / <i>Negara / Wilayah</i> Indonesia <input type="button" value="Print"/>																																																												
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Transaction in CNY (RMB), CNY Purpose of Payment field is mandatory. Please select the category from the dropdown menu



Application Form For /
Formulir Aplikasi Pengiriman Uang Untuk
Bank use only running number /
Nomor Referensi

Telegraphic Transfer / Pengiriman uang dengan Teleks

Country / Territory /
Negara / Wilayah
Transaction Date /
Tanggal Transaksi

Indonesia
17/03/2023

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Penting bagi Anda untuk membaca Syarat dan Ketentuan termasuk tata cara mengisi formulir ini. Setiap perubahan yang dibuat setelah formulir ini dicetak tidak akan dibaca di barcode.

1. ACCOUNT HOLDER INFORMATION / Informasi Pemilik Rekening

Debit Account Number / Debit Nomor Rekening	[Redacted]	Currency / Mata Uang	[Redacted]
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2. PAYMENT DETAILS / Perincian Pembayaran

Remittance Currency / Mata Uang	CNY - Renminbi	Amount / Jumlah Pengiriman	In Remittance Currency / Dalam Mata Uang Pembayaran	In Debit Account Currency / Dalam Mata Uang Pendebitan
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Amount in Words / Jumlah Terbilang				
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Source of Fund / Sumber Dana	As per Bank's Record / Sesuai Data Bank			
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3. BENEFICIARY BANK DETAILS / Informasi Bank Penerima

Bank Code Type / Tipe Kode Bank	[Redacted]	CNY Purpose of Payment/ Tujuan Transaksi CNY	Please select the purpose of payment for CNY payment
Bank Code / Kode Bank	[Redacted]	4. BENEFICIARY DETAILS / Info	
Country / Territory / Negara / Wilayah	Indonesia	Account Number / IBAN / Nomor Rekening / IBAN	Please select the purpose of payment for CNY payment /BUSINESS/CAPITAL TRF
Bank Name / Nama Bank	Please select / type Bank Name	Full Name / Nama Penerima	/BUSINESS/CHARITY DONATION /BUSINESS/CURRENT ACC TXN /BUSINESS/GOODS TRADE /BUSINESS/SERVICE TRADE

CNY Purpose of Payment codes and definitions

Purpose of Payment Code	Definition
/BUSINESS/CAPITAL TRF	<p>Cross border Capital Transfer</p> <p>Capital account transactions, (capital transfers and acquisition/disposal of non-productive or non-financial assets), capital injection, capital reduction, capital payment, direct investments, securities investments, other investments, shareholder's loan/repayment, other capital payments as approved by relevant regulatory authorities, fund transfers for foreign enterprises and RMB Qualified Foreign Institutional Investor ("RQFII") projects by enterprises, bonds, fund transfer between enterprises, individual investments, etc.</p> <p>direct investment ("FDI") by enterprises and RMB Qualified Foreign Institutional Investor ("RQFII") projects by enterprises, bonds, fund transfer between enterprises, individual investments, etc.</p>
/BUSINESS/CHARITY DONATION	<p>Charity Donation</p> <p>Donation to charities (non-profit making organizations)</p>
/BUSINESS/CURRENT ACC TXN	<p>Current Account Transactions</p> <p>Income and current transfers, remittance of profits, bonus, dividend payment, tax payment and scholarships, etc</p>
/BUSINESS/GOODS TRADE	<p>Cross-border Goods Trade</p> <p>Cross-border settlement conducted for trade in goods, including individual retail consumptions, general merchandise, goods for processing, goods required for repairing, goods procured in ports by carriers, transactions to be settled by letter of credit, bills for collection, payment of import equipment and advanced payment, etc.</p>

/BUSINESS/SERVICE TRADE	Cross-border Service Trade Cross-border settlement conducted for trade in services, including individual bill payments, services or fees relating to transportation; travel; communications; construction services; installation projects and their subcontract services; insurance; financial services; computer and information services; royalties and license fees; sports and entertainment; water, electricity and gas bills to be paid by corporations or financial institutions; rent; audit fees; hotel accommodation fees; legal fees; advertising and promotion fees; copyright and design fees; research and development fees; company registration fees; medical expenses; government services not mentioned above and other commercial services, etc.
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HSBC reserves the right to reject any cross border RMB remittance with no purpose of payment indicated, without prior notice.

Petunjuk Pengisian Smartform

Pilih Jenis Transaksi

- Pengiriman Uang dengan Teleks
- RTGS
- LLG/SKN
- Pemindahbukan

Isi Debit Nomor Rekening

Pilih Mata Uang yang akan di kirim

Pilih Sumber Dana

Pilih negara Bank

- Isi nama bank
- Isi alamat bank
- Isi kode swift/BSB/Sort Code atau Nomor Routing

Harap lengkapi bagian peraturan mengenai transaksi valuta asing apabila instruksi pembayaran terkait transaksi dalam valuta asing (berlaku untuk Pengiriman Uang dengan Teleks dan Pemindahbukan)

Tanda Tangan

Isi Nama Pemilik Rekening

Klik tombol "Print and Validate"

Form" untuk mencetak Smartform dengan barcode dua dimensi.

HSBC Application Form for Foreign Remittance (Uang Asing)
Form number: 21250FAD02019
Bank user reference number:
Nomor Referensi:

1. ACCOUNT HOLDER INFORMATION / Informasi Pemilik Rekening

Debit Account Number / Nomor Rekening
Country / Negara / Region / Wilayah
Transaction Date / Tanggal Transaksi

2. PAYMENT DETAILS / Detil Pembayaran

Reittance Currency / Mata uang
Amount in Words / Jumlah Dalam Kata-kata
Source of Fund / Sumber Dana
Purpose of Payment / Tujuan Transaksi

3. BENEFICIARY BANK / Bank Penerima

Bank Code / Type / Nama Bank
Name of Beneficiary / Nama Penerima
Address / Alamat
City / Kota
Province / Propinsi
Country/Territory / Negara / Wilayah
Postcode / Kode Pos

4. BENEFICIARY DETAILS / Informasi Penerima

Account Number / IBAN / Nomor Rekening / IBAN
Full Name / Nama Lengkap
Address / Alamat
City / Kota
Province / Propinsi
Country/Territory / Negara / Wilayah
Postcode / Kode Pos

5. CREDIT CARD / Kartu Kredit

Please complete this section if account holder is a foreign individual.
Lengkap bagian ini apabila pemilik rekening adalah orang asing.

Are you prepared on behalf of a third party?
Apakah anda siap mewakili pihak ketiga?
If so, please provide details of the existing party.
Jika ya, silakan berikan detail pihak ketiga yang ada.

Account Identifier / Referring
Full Name / Nama lengkap
Full Address / Alamat lengkap
Address / Alamat
City / Kota
Province / Propinsi
Country/Territory / Negara / Wilayah
Postcode / Kode Pos

6. PUNI TRANSFER CHARGE

Local / Overseas Charges / Biaya Lokal / Internasional
Exchange Rate / Kurs
Rate Given By / Foreign
Bank Reference Contract
Nomor Kontrak
Dibentuk oleh (name dealer/kurs SP/PT No)

7. FOREIGN EXCHANGE

Note to be used for printing of the automatically generated barcode onto, and it should be kept unbroken and unmarked. /
Kode ini hanya digunakan untuk pencetakan barcode otomatis, jangan urutkan atau ronggong.

8. OTHER INFORMATION / Informasi Lainnya

I have read the [Terms and Conditions](#) available at the local HSBC branch office and website and agree to be bound by them. Saya telah membaca dan setuju pada syarat dan ketentuan yang tersedia di [www.hsbc.com](#).

Signature / Tanda Tangan

Name of UND / Account Holder / Nama Pemilik rekening
Depositor Name / Nama Depositor
Name of Designee / Nama Deseyee ID

BANK USE ONLY

Coming Personally / Messenger / Courier
Staff Name : Callback Confirm Wk
Staff ID : Phone No :
Staff Initial : Date/Time :

WSID	Deal No.	VCAF Check	Release Message	TSY Reporting Funding	PBI Checking
<input type="checkbox"/>					
<input type="checkbox"/>					
<input type="checkbox"/>					

Print & Validate Form **Save** **Clear**

PT Bank HSBC Indonesia berizin dan diawasi oleh Otoritas Jasa Keuangan (OJK). IMO035 Ver.: V2-March-23

Catatan:

Kode tujuan transaksi wajib di isi untuk Pengiriman uang dengan Teleks . Silakan pilih dari daftar pilihan yang tersedia. Kode tujuan akan otomatis muncul di Berita untuk penerima.

Tolong Jangan di Hapus kode di berita untuk penerima.

 HSBC Application Form For / <i>Formulir Aplikasi Pengiriman Uang Untuk</i> Bank use only running number / <i>Nomor Referensi</i>		Telegraphic Transfer / Pengiriman uang dengan Teleks <input style="width: 150px; height: 20px;" type="button" value=" "/>	Country / Territory / <i>Negara / Wilayah</i> Indonesia 17/03/2023
<small>Note: It is important that you read the Terms and Conditions and the Filing Notes before completing this form. Any amendment made after the form is printed will not be captured in the barcode. / <i>Penting bagi Anda untuk membaca Syarat dan Ketentuan termasuk cara mengisi formulir ini. Setiap perubahan yang dibuat setelah formulir ini dicetak tidak akan dibaca di barcode.</i></small>			
1. ACCOUNT HOLDER INFORMATION / Informasi Pemilik Rekening			
Debit Account Number / <i>Debit Nomor Rekening</i> <input style="width: 150px; height: 20px;" type="text"/>		Currency / <i>Mata Uang</i> <input style="width: 150px; height: 20px;" type="text"/>	
2. PAYMENT DETAILS / Perincian Pembayaran			
Remittance Currency / <i>Mata Uang</i> <input style="width: 150px; height: 20px;" type="text"/>	USD - US Dollar <input style="width: 150px; height: 20px;" type="text"/>	Amount / <i>Jumlah Pengiriman</i> <input style="width: 150px; height: 20px;" type="text"/>	In Remittance Currency / <i>Dalam Mata Uang Pembayaran</i> <input style="width: 150px; height: 20px;" type="text"/>
In Debit Account Currency / <i>Dalam Mata Uang Pendebitan</i> <input style="width: 150px; height: 20px;" type="text"/>			
Amount in Words / <i>Jumlah Terbilang</i> <input style="width: 150px; height: 20px;" type="text"/>			
Source of Fund / <i>Sumber Dana</i> <input style="width: 150px; height: 20px;" type="text"/>			
3. BENEFICIARY BANK DETAILS / Informasi Bank Penerima			
<input checked="" type="radio"/> Bank Code Type / <i>Tipe Kode Bank</i> Bank Code / <i>Kode Bank</i> <input style="width: 150px; height: 20px;" type="text"/>		<input checked="" type="radio"/> Purpose of Payment / <i>Tujuan Transaksi</i> <input style="width: 150px; height: 20px;" type="text"/>	
<input checked="" type="radio"/> Country / Territory / <i>Negara / Wilayah</i> Indonesia <input style="width: 150px; height: 20px;" type="text"/>		2012-Import Goods 2015-Bunkers & Store 2018-Advance payment - Full Payment 2019-Advance payment - Partial Payment 2097-Trading goods in Indonesia 2098-Selling Goods outside Indonesia 2802-Refund Export 2803-Refund Import 2804-Refund other goods <input style="width: 150px; height: 20px;" type="text"/>	
4. BENEFICIARY DETAILS / Info			
Account Number / IBAN / <i>Nomor Rekening / IBAN</i> <input style="width: 150px; height: 20px;" type="text"/>		Full Name / <i>Nama Penerima</i> <input style="width: 150px; height: 20px;" type="text"/>	
Address / Alamat <input style="width: 150px; height: 20px;" type="text"/>		Address / Alamat <input style="width: 150px; height: 20px;" type="text"/>	
5. ORDER PARTY DETAILS / Rincian Pemberi Instruksi			
<small>Please complete this section if account holder is a financial institution <i>Lengkapi bagian ini apabila pemilik rekening adalah Lembaga Keuangan</i></small>			
Is this payment on behalf of a third party? <i>Apakah ini adalah instruksi pembayaran atas nama pihak ketiga</i> If so, please provide details of the ordering party: <i>Jika ada lengkapilah rincian pihak yang memberi instruksi</i>			
<input type="radio"/> Yes / Ya <input checked="" type="radio"/> No / Tidak			
Account Identifier / Rekening <input style="width: 150px; height: 20px;" type="text"/>			
Message to Beneficiary <i>(Maximum 35 characters in each line) /</i> <i>(Maksimal 35 karakter pada setiap baris)</i> <input style="width: 150px; height: 20px;" type="text"/>			
Berita untuk penerima <input style="width: 150px; height: 20px;" type="text"/>			

Untuk transaksi dalam mata uang CNY (RMB), kolom isian Tujuan Transaksi CNY wajib diisi.
Silakan pilih dari daftar pilihan yang tersedia.

 HSBC

Application Form For /
Formulir Aplikasi Pengiriman Uang Untuk
Bank use only running number /
Nomor Referensi

Telegraphic Transfer / Pengiriman uang dengan Teleks

Country / Territory /
Negara / Wilayah
Transaction Date /
Tanggal Transaksi

Indonesia
17/03/2023

Note: It is important that you read the Terms and Conditions and the Filling Notes before completing this form. Any amendment made after the form is printed will not be captured in the barcode. /
Penting bagi Anda untuk membaca Syarat dan Ketentuan termasuk tata cara mengisi formulir ini. Setiap perubahan yang dibuat setelah formulir ini dicetak tidak akan dibaca di barcode.

1. ACCOUNT HOLDER INFORMATION / Informasi Pemilik Rekening

Debit Account Number / Debit Nomor Rekening	<input type="text"/>	Currency / Mata Uang	<input type="text"/>
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2. PAYMENT DETAILS / Perincian Pembayaran

Remittance Currency / Mata Uang	CNY - Renminbi	Amount / Jumlah Pengiriman	In Remittance Currency / Dalam Mata Uang Pembayaran	In Debit Account Currency / Dalam Mata Uang Pendebitan
Amount in Words / Jumlah Terbilang				
Source of Fund / Sumber Dana	As per Bank's Record / Sesuai Data Bank			

3. BENEFICIARY BANK DETAILS / Informasi Bank Penerima

<input checked="" type="radio"/> Bank Code Type / Tipe Kode Bank Bank Code / Kode Bank	<input type="text"/>	CNY Purpose of Payment/ Tujuan Transaksi CNY	Please select the purpose of payment for CNY payment
<input checked="" type="radio"/> Country / Territory / Negara / Wilayah	Indonesia	4. BENEFICIARY DETAILS / Info	Please select the purpose of payment for CNY payment
Bank Name / Nama Bank	Please select / type Bank Name	Account Number / IBAN / Nomor Rekening / IBAN	/BUSINESS/CAPITAL TRF
		Full Name / Nama Penerima	/BUSINESS/CHARITY DONATION
			/BUSINESS/CURRENT ACC TXN
			/BUSINESS/GOODS TRADE
			/BUSINESS/SERVICE TRADE

Kode dan definisi tujuan transaksi CNY:

Purpose of Payments	Definition
/BUSINESS/CAPITAL TRF	<p>Transfer Modal Luar Negeri</p> <p>Transaksi-transaksi rekening untuk tujuan modal (transfer modal serta akuisisi/penjualan asset non-produktif atau non-finansial), suntikan modal, pengurangan modal, pembayaran modal, investasi langsung, investasi efek, investasi lainnya, pinjaman/pengembalian pinjaman pemegang saham, pembayaran modal lainnya yang disetujui oleh regulator yang berwenang, transfer dana untuk investasi langsung luar negeri (<i>funds transfer for foreign direct investment – FDI</i>) oleh perusahaan atau proyek <i>RMB Qualified Foreign Institutional Investor</i> (investor asing yang memenuhi syarat untuk membeli saham RMB di bursa saham Cina daratan - RQFII) oleh perusahaan-perusahaan, obligasi, transfer dana antar perusahaan, investasi individu, dll</p>
/BUSINESS/CHARITY DONATION	<p>Donasi Amal</p> <p>Donasi untuk tujuan amal (organisasi nir laba)</p>
/BUSINESS/CURRENT ACC TXN	<p>Transaksi Rekening Koran</p> <p>Transfer hasil pendapatan dan dana kas, pengiriman laba, bonus, pembayaran pajak dan beasiswa, dll</p>
/BUSINESS/GOODS TRADE	<p>Perdagangan Barang Luar Negeri</p> <p>Pembayaran atas transaksi perdagangan barang luar negeri termasuk konsumsi individu ritel, barang dagangan, barang untuk diproses, barang untuk perbaikan, barang yang didapat dari pelabuhan oleh pengangkut, transaksi yang akan dibayar menggunakan LC, wesel untuk ditagih, pembayaran atas impor peralatan dan pembayaran uang muka, dll</p>
/BUSINESS/SERVICE TRADE	<p>Perdagangan Jasa Luar Negeri</p> <p>Pembayaran atas perdagangan jasa luar negeri, termasuk pembayaran tagihan individu; jasa atau biaya terkait transportasi; perjalanan; komunikasi; jasa konstruksi; proyek instalasi dan jasa sub-kontrak; asuransi; jasa keuangan; computer dan jasa informasi; biaya royalty dan lisensi; olahraga dan hiburan; biaya air, listrik dan gas yang dibayar perusahaan atau institusi keuangan; sewa; biaya audit; biaya hotel dan akomodasi; biaya jasa hukum; biaya promosi dan iklan; biaya desain dan hak cipta; biaya penelitian dan pengembangan; biaya registrasi perusahaan; biaya medis; jasa pemerintah yang tidak tercantum di atas dan jasa komersil lainnya, dll</p>

Tanpa pemberitahuan sebelumnya, HSBC berhak untuk menolak memproses pembayaran dalam mata uang CNY (RMB) tanpa tujuan transaksi

RESTRICTED