

PENGKINIAN DATA NASABAH INSTITUSI

UPDATE DATA FORM INSTITUTION

NAMA INSTITUSI
INSTITUTION NAME

SID

Single Investor Identification

IFUA

Investor Fund Unit Account

KODE NASABAH

CUSTOMER'S CODE

KODE MARKETING

MARKETING'S CODE

Catatan :
Notes :

Formulir Pengkinian Data (Institusi) / Update Data Form (Institution)

Mohon isi formulir di bawah ini dengan lengkap dan benar (wajib diisi)
Please fill in this form with complete and valid information (is mandatory)

I. INFORMASI NASABAH / CUSTOMER INFORMATION

Nama Institusi / Name of Institution

Alamat Sesuai Dengan Surat Keterangan Domisili/
Address As Stated In Domicile Certificate

Kota/ City Provinsi/ Province Kode Pos/ Postal Code

Domisili Hukum/ legal Domicile Lokal/ Local Asing/ Foreign

Alamat Surat Menyurat/ Correspondence Mail Address

Nomor Telepon/ Telephone Number Email/ Email

Website/ Website Pihak yang dapat dihubungi/ Contact Person

II. PERIZINAN DAN KETERANGAN USAHA/ LICENSE AND INFORMATION OF BUSINESS

No. & Tanggal Akta Pendirian/ No. & Date Deed of Establishment Tempat & Tanggal Pendirian/ Place & Date of Establishment

No. Anggaran Dasar/ Number of Article of Association No Surat Izin Usaha/ Business License Number

No. & Tanggal Akta Terakhir/ No. & Date of Amendment of the Last Deed Tempat & Tanggal Akta Terakhir/ Place & Date Amendment of the Last Deed

NPWP/ Tax Registration No. Tanggal Pendaftaran NPWP/ Tax Registration Date

Nomor Induk Berusaha (NIB)/ Business Registration Number No Domisili / No. of Domicile

Jumlah Modal Dasar/ Total Authorized Capital
Jumlah Modal Disetor/ Total Paid Up Capital

Total Asset pada Laporan Keuangan Periode terakhir/ Total Asset in Last Perio Financial Report

< Rp. 100.000.000.000 Rp. 500.000.000.001 – Rp. 1.000.000.000.000
 Rp. 100.000.000.001 - Rp. 500.000.000.000 > Rp. 1.000.000.000.000

Laba/Rugi Bersih Periode Terakhir (Netto Operating Profit/Loss in Last Period) Laba/ Profit Rugi/ Loss

< Rp. 1.000.000.000 Rp. 5.000.000.001 – Rp. 10.000.000.000 > Rp. 50.000.000.000
 Rp. 1.000.000.001 - Rp. 5.000.000.000 Rp. 10.000.000.001 – Rp. 50.000.000.000

III. KETERANGAN BANK/ BANK DETAIL

Jenis Rekening*/ Type of account*	Mata uang/ Currency	Nama bank/ Bank name	Cabang/ Branch	No Rekening/ Account number	Nama pemilik rekening/ Account Holder's Name

*Jika berubah

Isilah kolom jenis rekening dengan mata uang dengan pilihan di bawah ini/ Fill types of accounts and currency with an option below

*Jenis rekening/ Type of Account (1) Tabungan/ Savings (2) Giro/ Current Account (3) Lainnya (cantumkan)/ Others (please specify)

Paraf/ Initial:

IV. SUSUNAN MANAJEMEN/ MANAGEMENT STRUCTURE

No	Komisaris/Pengurus/ Commisioner/Managemen	Jenis & No. ID**/ Type & ID Number**	Tgl lahir/ Date of birth	Jabatan/ Position

No	Direksi/ Pengurus/ Director/ Management	Jenis & No. ID**/ Type & ID Number**	Tgl lahir/ Date of birth	Jabatan/ Position

*Bila tabel tidak cukup, dapat dibuat dikertas lain/ if space on the table is insufficient, please do continue on another piece of paper

**Harap lampirkan dokumen pendukung/ please attach supporting documents.

Ditandatangani di tgl/bln/thn
Signed in dd/mm/yyyy

Pejabat berwenang 1/ Authorized Person 1	Pejabat berwenang 2/ Authorized Person 2	Pejabat berwenang 3/ Authorized Person 3
Materai/ stamp duty		
Nama/ Name Cap Perusahaan/Company Stamp	Nama/ Name Cap Perusahaan/Company Stamp	Nama/ Name Cap Perusahaan/Company Stamp

Paraf/ Initial:

V. SPESIMEN TANDATANGAN/ SIGNATURE SPECIMEN

Nama Pemilik Rekening/ Name of Account Holder

Ketentuan Tandatangan/ Signature Required

Sendiri/ Single Gabungan Semua/ Joint All Salah Satu / One Of Them

1. Nama/ Name

Jabatan/ Title

No identitas KTP/ Paspor
ID number/ Passport

Tempat, tanggal lahir/
Place, date of birth

Spesiment Tanda tangan/ Signature Specimen

2. Nama/ Name

Jabatan/ Title

No identitas KTP/ Paspor
ID number/ Passport

Tempat, tanggal lahir/
Place, date of birth

Spesiment Tanda tangan/ Signature Specimen

3. Nama/ Name

Jabatan/ Title

No identitas KTP/ Paspor
ID number/ Passport

Tempat, tanggal lahir/
Place, date of birth

Spesiment Tanda tangan/ Signature Specimen

4. Nama/ Name

Jabatan/ Title

No identitas KTP/ Paspor
ID number/ Passport

Tempat, tanggal lahir/
Place, date of birth

Spesiment Tanda tangan/ Signature Specimen

5. Nama/ Name

Jabatan/ Title

No identitas KTP/ Paspor
ID number/ Passport

Tempat, tanggal lahir/
Place, date of birth

Spesiment Tanda tangan/ Signature Specimen

6. Nama/ Name

Jabatan/ Title

No identitas KTP/ Paspor
ID number/ Passport

Tempat, tanggal lahir/
Place, date of birth

Spesiment Tanda tangan/ Signature Specimen

*Bila tabel tidak cukup, dapat dibuat dikertas lain/ if space on the table is insufficient, please do continue on another piece of paper

FRONT LINE		BACK OFFICE
Sales	Team Leader/ Head of Sales	Kepatuhan/ Compliance
Nama / Name :	Nama / Name :	Nama / Name :
Tanggal/ Date :	Tanggal/ Date :	Tanggal/ Date :



Your Trustworthy Partner in Managing Sustainable Fund

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