

DEBIT NOTE

License Number : 1109 0001492
Date : 24 Nopember 2009

Kepada
RS MATA UNDAAN SURABAYA
Jl. Undaan Kulon 17 - 19
Surabaya

No Debit Note : DN - 0362
Tanggal : 17 Maret 2023
Maks. Pembayaran : **24 Maret 2023**

No	Type Polis	Keterangan	Status Polis	Premi (Rp)
12.03.13.23.03.0.00003	CIS	Polis Asuransi UANG DALAM BRANKAS Periode Polis : 01 Maret 2023 - 01 Maret 2024	Perpanjangan	Rp 750,000

Sub Total	Rp	750,000
Biaya Polis + Materai	Rp	35,000
Pembulatan	Rp	-
Total Premi	Rp	785,000

Terbilang

Tujuhratus Delapanpuluh Lima Ribu Rupiah-----

Terima kasih atas pembayaran Anda.

Pembayaran dengan Giro - Cheque - Transfer
mohon dibuat atas nama :
Yohanes Kiantoro Budiman
Bank BCA
Cabang Sidoarjo
No Rek : 018 045 7941



IKHTISAR PERTANGGUNGAN
(SCHEDULE)

NO POLIS (POLICY NO)	: 12.03.13.23.03.0.00003		
NO POLIS LAMA (PREVIOUS POLICY NO)	: -		
JENIS ASURANSI (TYPE OF INSURANCE)	: CASH IN SAFE INSURANCE		
NAMA TERTANGGUNG (INSURED NAME)	: RS MATA UNDAAN		
ALAMAT (ADDRESS)	: JL. UNDAAN KULON 17-19 SURABAYA		
PERIODE POLIS (PERIOD)	: 01/03/2023 - 01/03/2024 (BOTH DATE INCLUSIVE AT 12:00 LOCAL TIME)		
LETAK RESIKO (RISK LOCATION)	: JL. UNDAAN KULON NO. 17-19 , SURABAYA		
PERTANGGUNGAN (INTEREST INSURED)	: CASH IN SAFE		
NILAI PERTANGGUNGAN (SUM INSURED)	: CASH IN SAFE	IDR	300,000,000.00
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		IDR	300,000,000.00
JAMINAN (COVERAGE)	: CASH IN SAFE		
RESIKO SENDIRI (DEDUCTIBLE)	: - 10% OF CLAIM, MINIMUM IDR. 2,500,000.00 EACH AND EVERY LOSS		
KETERANGAN (REMARKS)	: INTEREST INSURED : CASH IN SAFE Money on Insured's premises in a locked safe or locked drawer or strong room.		

KLAUSULA
(CLAUSES)

- : 1. DISPUTE CLAUSE (AAUI NO. 16/AAUI/2012)
- 2. ELECTRONIC DATE RECOGNITION CLAUSE
- 3. INDUSTRIES, SEEPAGE, POLLUTION AND CONTAMINATION EXCLUSION CLAUSE (NMA 1685)
- 4. INSTITUTE RADIOACTIVE CONTAMINATION EXCLUSION (CL 370)
- 5. IT CLARIFICATION CLAUSE
- 6. MEMORANDUM ON DISPUTE CLAUSE
- 7. PAYMENT OF PREMIUM FOR EXTENSION COVERAGE CLAUSE (KLAUSULA PREMI YANG DIBAYARKAN UNTUK PERLUASAN JAMINAN)
- 8. SOFTWARE AND DATA RELATED LOSS EXCLUSION CLAUSE
- 9. TERRORISM AND SABOTAGE EXCLUSION CLAUSE (NMA 2920)
- 10. TERRORISM EXCLUSION CLAUSE
- 11. WAR AND CIVIL WAR EXCLUSION CLAUSE

KONDISI
(CONDITION)

: -

PERHITUNGAN PREMI
(PREMIUM CALCULATION)

Attaching to and forming of Policy No. 12.03.13.23.03.0.00003

Halaman ini merupakan bagian yang tak terpisahkan dari Policy No. 12.03.13.23.03.0.00003

SUKU PREMI (ANNUAL RATE)	: 0.2500 %		
PERHITUNGAN PREMI (PREMIUM CALCULATION)	: PREMI	IDR	750,000.00
	BIAYA POLIS	IDR	25,000.00
	BIAYA MATERAI	IDR	10,000.00
	Total	IDR	785,000.00

JAKARTA, 06 March 2023

PENANGGUNG



Note :-