Indonesia Tax Payment via DFT (Domestic Funds Transfer)

TAX PAYMENT VIA DOMESTIC FUNDS TRANSFER/ PEMBAYARAN PAJAK MELALUI DOMESTIC FUNDS TRANSFER

Tax Payment via Domestic Funds Transfer is made electronically to the beneficiary bank routed through local RTGS system. Pembayaran Pajak Melalui Domestic Funds Transfer merupakan pembayaran elektronik yang dilakukan melalui sistem RTGS.

1. Point to the Payments section – Payment Initiation menu then Click the Make a Payment menu option.
   Pilih bagian Payments – Payment Initiation – dan pilih menu Make a Payment.

2. Select Start a New Payment.
   Pilih Start a New Payment

3. Enter the IDR Debit Account Number.
   Pilih nomor rekening IDR sebagai nomor rekening pendebitan

4. Enter the desired information into the Payment Amount field.
   Masukkan nilai transaksi yang diinginkan pada kolom Payment Amount.

5. Select Domestic Funds Transfer on Payment Method field.
   Pilih Domestic Funds Transfer pada kolom Payment Method.

6. Select the date of the funds transfer on Value Date field.
   Pilih tanggal pada kolom Value Date yang merupakan tanggal pendebetan transaksi.

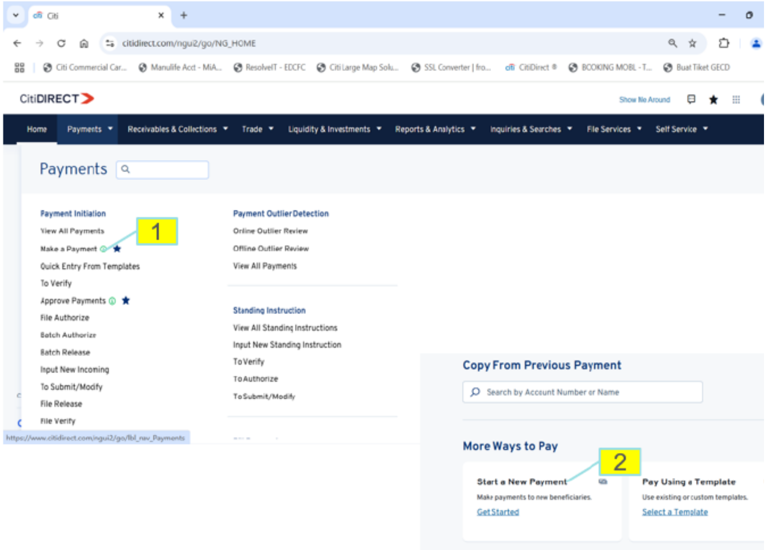
7. Enter the desired information of transaction reference number in the Transaction Reference Number field. Transaction reference number should be unique for each transaction.
   Masukkan nomor referensi pembayaran yang diinginkan pada kolom Transaction Reference Number. Nomor referensi pembayaran harus unik untuk setiap transaksi.

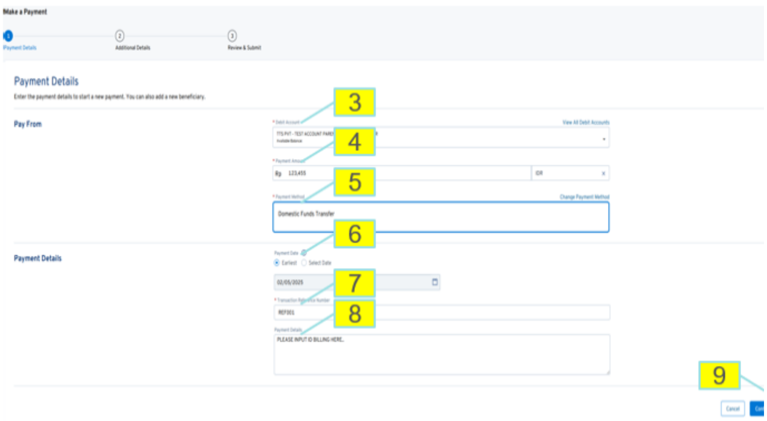
8. Enter the payment descriptions on the Payment Details field with the ID Billing Number.
   Masukkan keterangan transaksi pada kolom Payment Details dengan Nomor ID Billing.

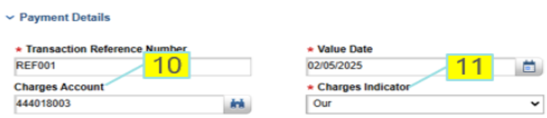
9. Click on Continue button
   Pilih tombol Continue untuk melanjutkan.

10. Charges Account field will be prefilled automatically filled based on the payment account selected
    Akun pembebanan biaya pada kolom Charges Account akan otomatis terisi sesuai dengan akun pembayaran yang dipilih.

11. Select the desired charges method by clicking on the drop-down menu on Charges Indicator field.
    Pilih metode pembebanan biaya melalui menu dropdown pada kolom Charges Indicator.







12. Enter the Beneficiary Name as “KAS NEGARA”
    Masukkan nama penerima sebagai “KAS NEGARA”

13. Select the desired city code by clicking on the Beneficiary City Code lookup button
    Pilih kode kota penerima yang diinginkan melalui tombol pencarian pada kolom Beneficiary City Code

14. Enter the beneficiary BI code (optional) to the Beneficiary Bank Routing Method and Beneficiary Bank Routing Code fields:
    “LOCAL CODE FOR JAKARTA”
    Kolom Beneficiary Bank Routing Method dan Beneficiary Bank Routing Code diisi hanya bila anda mengetahui kode BI bank penerima.
    “LOCAL CODE FOR JAKARTA”.

15. Enter Citibank Bank Code (0310305) in field Beneficiary Bank Routing Code.
    Masukkan kode bank Citibank (0310305) pada kolom Beneficiary Bank Routing Code.

16. Select /ACCT/ on Beneficiary Account or Other ID Type field.
    Pilih /ACCT/ pada kolom Beneficiary Account or Other ID Type

17. Enter the desired account number to the Beneficiary Account or Other ID field.
    - 9244240008/ 9244440007 – Treasury Fund (For Non- Notification of imports of goods/PIB)
    - 9243550006 – Treasury Fund (For Notification of imports of goods/PIB)

    Masukkan nomor akun yang diinginkan pada kolom Beneficiary Account or Other ID.
    - 9244240008/ 9244440007 – Kas Negara (For Non- Notification of imports of goods/PIB)
    - 9243550006 – Kas Negara (For Notification of imports of goods/PIB)

18. Select Beneficiary Status with SKN/X/Y format X: 1) Residence 0) Non-Residence Y: 1) Foreign Entity 0) Local ID Entity.
    Pilih Beneficiary Status melalui menu drop down dengan format SKN/X/Y Dimana X : 1) Penduduk 0) Non-Penduduk Y : 1) WNA 0) WNI

19. Click on Submit button to initiate the transaction.
    Pilih tombol Submit untuk mengirimkan transaksi..