

aplikasi setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection form

Kepada PT Bank Mandiri (Persero) Tbk

tanggal date 29-9-22

harap dilakukan transaksi berikut please do this transaction

transaksi setoran TT RTGS SKNBI Kliring/inkaso Bank Draft
transaction deposit ir rgs sknbi clearing/collection bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI

validation

1121.3 1121.352 19 08 29/09/2022 9:59:21 AM 1101
CASH IDR 1.000.000,00 DR
122-000-4080-12-16 KOLEGIUM PENYAKIT DA LAM
1.000000 1.000000
REGISTRASI PKA TAN 2018-2013 DR SANYA R
TANGGAL EFEKTIF 29/09/2022

PENERIMA (wajib diisi)

beneficiary

Status kependudukan
resident status

Nama

nama
account number

Bank

bank

Alamat & telp penerima
beneficiary address & phone no

Jenis & Nomor identitas
ID type & number

☐ perorangan
individual ☐ perusahaan
company ☐ pemerintah
government

☒ penduduk
resident ☐ bukan penduduk
non-resident

Kolegium Penyakit Dalam

122-000-4080-12-16

Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT

an. Dr. Sanya Rozalena, SPPT



PENGIRIM (wajib diisi)

applicant

NIK/ Paspor (WNA/ NPWP (perusahaan) 1671045404820012

ID number

Informasi pengirim
applicant information

Status kependudukan
resident status

Nama

alamat & nomor telepon
address & telephone number

metode transaksi
method of transaction

jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection amount

terbilang
in words

SUMBER DANA TRANSAKSI (wajib diisi)

source of fund

Gaji / penghasilan
salary / income

Hibah / hadiah
grants / gifts

Tabungan / hasil investasi
savings / investment

Penjualan aset
sale of assets

Warisan
inheritance

Hasil Usaha
business proceed

Dana pemerintah
government funds

Sumbangan
contribution

BIAYA TRANSAKSI
transaction fee

Tunai
cash

Debet rekening
debit account

Biaya bank koresponden correspondent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
others

Nama
name

Alamat & nomor telepon
address & telephone number

NIK/ Paspor (WNA)
ID number

Disisi apabila membawa formulir bukan Pengirim
if applicant is not the applicant

Disisi apabila membawa formulir bukan Penerima
if applicant is not the beneficiary

Disisi apabila membawa formulir bukan Pengirim & Penerima
if applicant is not the applicant & beneficiary

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya
if applicant is not the applicant & beneficiary & others

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya & Sumber Dana
if applicant is not the applicant & beneficiary & others & source of fund

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya & Sumber Dana & Biaya Transaksi
if applicant is not the applicant & beneficiary & others & source of fund & transaction fee

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya & Sumber Dana & Biaya Transaksi & Metode Transaksi
if applicant is not the applicant & beneficiary & others & source of fund & transaction fee & method of transaction

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya & Sumber Dana & Biaya Transaksi & Metode Transaksi & Jumlah Setoran/Transfer/Kliring/Inkaso
if applicant is not the applicant & beneficiary & others & source of fund & transaction fee & method of transaction & deposit/transfer/clearing/collection amount

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya & Sumber Dana & Biaya Transaksi & Metode Transaksi & Jumlah Setoran/Transfer/Kliring/Inkaso & Terbilang
if applicant is not the applicant & beneficiary & others & source of fund & transaction fee & method of transaction & deposit/transfer/clearing/collection amount & in words

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya & Sumber Dana & Biaya Transaksi & Metode Transaksi & Jumlah Setoran/Transfer/Kliring/Inkaso & Terbilang & Sumber Dana Transaksi
if applicant is not the applicant & beneficiary & others & source of fund & transaction fee & method of transaction & deposit/transfer/clearing/collection amount & in words & source of fund

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya & Sumber Dana & Biaya Transaksi & Metode Transaksi & Jumlah Setoran/Transfer/Kliring/Inkaso & Terbilang & Sumber Dana Transaksi & Biaya Transaksi
if applicant is not the applicant & beneficiary & others & source of fund & transaction fee & method of transaction & deposit/transfer/clearing/collection amount & in words & source of fund & transaction fee

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya & Sumber Dana & Biaya Transaksi & Metode Transaksi & Jumlah Setoran/Transfer/Kliring/Inkaso & Terbilang & Sumber Dana Transaksi & Biaya Transaksi & Metode Transaksi
if applicant is not the applicant & beneficiary & others & source of fund & transaction fee & method of transaction & deposit/transfer/clearing/collection amount & in words & source of fund & transaction fee & method of transaction

Disisi apabila membawa formulir bukan Pengirim & Penerima & Lainnya & Sumber Dana & Biaya Transaksi & Metode Transaksi & Jumlah Setoran/Transfer/Kliring/Inkaso & Terbilang & Sumber Dana Transaksi & Biaya Transaksi & Metode Transaksi & Jumlah Setoran/Transfer/Kliring/Inkaso
if applicant is not the applicant & beneficiary & others & source of fund & transaction fee & method of transaction & deposit/transfer/clearing/collection amount & in words & source of fund & transaction fee & method of transaction & deposit/transfer/clearing/collection amount