

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

kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction ☒ setoran deposit ☐ TT ☐ RTGS ☐ SKNBI ☐ KIRING-INKASO ☐ Bank Draft ☐ bank draft

tanggal date 07-04-2020

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

14203 1420364 107 02 07/04/2020 1:41:54 PM 1101

CASH IDR 1.000.000.00 DR

122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1.000.000.00 CR

1.0000000 1.0000000

BIAYA PNB / STR A. GATOT S

TANGGAL EFEK 07/04/2020

PENERIMA (wajib diisi)
beneficiary

Status kependudukan
resident status

Nama
name

Nomor rekening
account number

Bank
bank

Alamat & telp penerima
beneficiary address & phone no

Jenis & Nomor identitas
ID type & number

TUJUAN TRANSAKSI
purpose of transaction

(wajib diisi)
(mandatory fill)

DEBITA TRANSAKSI
transaction remarks

BIAYA HIDUP
personal expenses

Donasi / amal
donation

Pembayaran
payment

Pembelian barang / Jasa
purchase of goods / services

Blaris
business purpose

Tabungan / Investasi
savings / investment

Blays hidup
personal expenses

Donasi / amal
donation

Pembayaran
payment

Pembelian barang / Jasa
purchase of goods / services

Blaris
business purpose

Tabungan / Investasi
savings / investment

Blays hidup
personal expenses

Donasi / amal
donation

Pembayaran
payment

Pembelian barang / Jasa
purchase of goods / services

Blaris
business purpose

Tabungan / Investasi
savings / investment

Blays hidup
personal expenses

Donasi / amal
donation

PENGIRIM (wajib diisi)
applicant

NIK/ Paspor (WNA)
ID number

Informasi pengirim
applicant information

Status kependudukan
resident status

Nama
name

Alamat & nomor telepon
address & telephone number

METODE TRANSAKSI (wajib diisi)
method of transaction

tunai cash ☒ debit rekening: ☐

Bank Tertarik drawee bank

No. cek/BG cheque number

Valuta currency

Nominal amount

Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collecton 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 ☒ Debit rekening: ☐

Blaya bank koresponden correspondent charge

Pengirim applicant ☐ Penerima beneficiary ☐ Lainnya others ☐

diisi apabila pembawa formulir bukan pengirim filled out if the bearer of this form is not the applicant

Nama
name

Alamat & nomor telepon
address & telephone number

NIK/ Paspor (WNA)
ID number

Pengesahan Bank bank's authorization

Tanda tangan pemohon applicant's signature

Nama name

FFO 079 Lembar 2 - untuk CSR/CSO/Kepala Cabang