

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



kepada to PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction ☒ setoran deposit ☐ TT tt ☐ RTGS rtgs ☐ SKNBI sknbi ☐ Kliring-inkaso clearing-collection ☐ Bank Draft bank draft

tanggal date 04.05.2020

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

16101 1610124 160 11 04/05/2020 11:06:19 AM 1101
CASH IDR 1.000.000,00 DR
122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1.000.000,00
1.0000000 1.0000000
ILHAN P2 KB 5TH DR YANI RAHMAWATI.SP PD
TANGGAL EFEKTIF 04/05/2020

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

☐ perorangan individual ☒ perusahaan company ☐ pemerintah government
☐ penduduk resident ☐ bukan penduduk non-resident

KOLEGIUM JUMU PENYAKIT DALAM
122.000.4080.126
MANDIRI CABANG RSCM

TUJUAN TRANSAKSI
purpose of transaction
(wajib diisi)

☐ Tabungan / investasi savings / investment ☒ Pembayaran payment ☐ Biaya hidup personal expenses
☐ Bisnis business purpose ☐ Pembelian barang / jasa purchase of goods/services ☐ Donasi / amal donation

BERITA TRANSAKSI
transaction remarks

ILHAN P2 KB 5th dr. Yani Rahmawati.SP PD

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer	
Komisi commission	
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	
Biaya koresponden correspondent charge	
Sub Total	
Kurs rate	
Total	

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum di balik formulir aplikasi ini
the applicant hereby accepts all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank bank's authorization	Tanda tangan pemohon applicant's signature
	Nama name

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

☐ nasabah customer ☐ non nasabah walk in customer (WIC)

☐ perorangan individual ☒ perusahaan company ☐ pemerintah government
☐ penduduk resident ☐ bukan penduduk non-resident

PAPDI CABANG NTB
RSUD PROV. NTB, Dasan Cermen

METODE TRANSAKSI (wajib diisi)
method of transaction

☒ tunai cash ☐ debet rekening: debit account: ☐ cek/bilyet giro cheque

Bank Tertarik drawee bank	No.cek/BG cheque number	Valuta currency	Nominal amount

Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection amount Rp. 1.000.000,-

Terbilang in words SATU JUTA RUPIAH

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund

☐ Gaji / penghasilan salary / income ☐ Tabungan / hasil investasi savings / investment ☐ Warisan inheritance ☐ Dana pemerintah Government Funds
☐ Hibah / hadiah Grants / gifts ☐ Penjualan aset sale of assets ☒ Hasil Usaha business proceed ☐ Sumbangan contribution

BIAYA TRANSAKSI
transaction fee

☐ Tunai cash ☐ Debet rekening: debit account: ☐

Biaya 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

Zainudin
Mataram, 081805776208
5271013112730172