

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

kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction

setoran deposit

TT RTGS

STOKSI

kliring-inkaso clearing-collection

bank draft bank draft

tanggal date

21/01/2008

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI

validation

13721 1372103 12 01 28/01/2008 9:08:29 AM 1101

CASH IDR 1.000.000,00 IDR

122-00-000012-8 INKASUM PEN/AMT DA IDR 1.000.000,00 CR

1.000000 1.000000

DEBIT/REKOR KURSI

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PENGIRIM (wajib diisi) applicant

NIK/ Paspor (WNA) ID number

340 40 11308520001

Informasi pengirim applicant information

Status penduduk resident

Status kependudukan resident status

Nama name

Alamat & nomor telepon address & telephone number

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METODE TRANSAKSI (wajib diisi) method of transaction

tunai cash

debet rekening debit account

Bank Tertarik drawee bank

No cek/BG cheque number

Valuta currency

Nominal amount

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

1000 000

Terbilang in words

seribu mata uang

SUMBER DANA TRANSAKSI (wajib diisi) source of fund

Gaji / penghasilan salary / income

Tabungan / hasil investasi savings / investment

Hibah / hadiah Grants / gift

Penjualan aset sale of assets

Dana pemerintah Government funds

Sumbangan contribution

Biaya bank koresponden correspondent charge

Debet rekening debit account

Tunai cash

Pengirim applicant

Penerima beneficiary

Lainnya others

Biaya transaksi transaction fee

Tunai cash

Pengirim applicant

Penerima beneficiary

Lainnya others

Biaya transaksi transaction fee

Tunai cash

Pengirim applicant

Penerima beneficiary

Lainnya others

Biaya transaksi transaction fee

Tunai cash

Pengirim applicant

Penerima beneficiary

Lainnya others

Biaya transaksi transaction fee

Tunai cash

Pengirim applicant

Penerima beneficiary

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

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PHO 079 Lembang 21 urutic CRO/Kepele/abang