

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



Kepada PT Bank Mandiri (Persero) Tbk
harap dilakukan transaksi berikut please do this transaction: tanggal date 5-1-22
transaksi transaction ☒ setoran deposit ☐ TT tt ☐ RTGS rtrs ☐ SKNBI sknbi ☐ Kliring-Inkaso clearing-collection ☐ Bank-Draft bank-draft

harap ditulis dengan huruf cetak please fill in with black letters

VALIDASI
validation

11100 1110055 62 03 05/01/2022 11:51:07 AM 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
SERKOM AN DR HAREFA SPPD
TANGGAL EFEKTIF 05/01/2022

PENERIMA (wajib diisi)
beneficiary

Status kependudukan
resident status

Nama

Nomor rekening
account number

Bank

Alamat & telp penerima
beneficiary address & phone no

Jenis & Nomor Identitas
ID type & number

☒ perorangan
individual

☒ penduduk
resident

☐ perusahaan
company

☐ bukan penduduk
non-resident

☐ pemerintah
government

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PENGIRIM (wajib diisi)
applicant

NIK/ Paspor (WNA) / NPWP (Perusahaan)

ID number

Informasi pengirim
applicant information

Status kependudukan
resident status

Nama

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

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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

Terbilang
in words

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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