

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal date 16-11/2021

harap dilakukan transaksi berikut *pelaseda this transaction*:

transaksi transaction ☐ setoran deposit ☐ TT ☐ RTGS ☐ SKNBI ☐ kliring-inkso clearing-collection ☐ Bank Draft bank draft

harap ditulis dengan huruf cetak *please fill in with block letters*

VALIDASI
validation

16302 1630254 7 11 16/11/2021 8:18:45 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
BIAYA PENILAIAN P2K0

PENERIMA (wajib diisi)

beneficiary

Status kependudukan

resident status

Nama

bank

Nomor rekening

account number

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

Nama

bank

Nomor rekening

account number

Bank

Alamat & telp penerima

beneficiary address & phone no

Jenis & Nomor Identitas

ID type & number

☐ Tabungan / investasi savings / investment ☒ Pembayaran payment ☐ Biaya hidup personal expenses

☐ Bisnis business pupose ☐ Pembelian barang / jasa purchase of goods / services ☐ Donasi / amal donation

BERITA TRANSAKSI

transaction remarks

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

Pengesahan Bank bank's authorization

Tanda tangan pemohon applicant's signature

Name Name

FFO 079 Lembar 3 : untuk Nasabah

PENGIRIM (wajib diisi)

applicant

NIK/ Paspor (WNA)

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

☐ cek/bilyet giro cheque

☐ Tunai cash

☐ debit rekening: debit account:

☐ Tabungan / investasi savings / investment

☐ Hibah / hadiah Grants / gifts

☐ Warisan inheritance

☐ Penjualan aset sale of assets

☐ Dana pemerintah Government Funds

☐ Hasil usaha business proceed

☐ Sumbangan Contribution

METODE TRANSAKSI (wajib diisi)

method of transaction

☒ Tunai cash ☐ debit rekening: debit account:

☐ Tabungan / investasi savings / investment

☐ Hibah / hadiah Grants / gifts

☐ Warisan inheritance

☐ Penjualan aset sale of assets

☐ Dana pemerintah Government Funds

☐ Hasil usaha business proceed

☐ Sumbangan Contribution

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

☒ Tabungan / investasi savings / investment

☐ Hibah / hadiah Grants / gifts

☐ Warisan inheritance

☐ Penjualan aset sale of assets

☐ Dana pemerintah Government Funds

☐ Hasil usaha business proceed

☐ Sumbangan Contribution

BIAYA TRANSAKSI

transaction fee

☐ Tunai cash ☐ Debit rekening: debit account:

☐ Tabungan / investasi savings / investment

☐ Hibah / hadiah Grants / gifts

☐ Warisan inheritance

☐ Penjualan aset sale of assets

☐ Dana pemerintah Government Funds

☐ Hasil usaha business proceed

☐ Sumbangan Contribution

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

alamat & nomor telepon

address & telephone number

NIK/ Paspor (WNA)

ID number