

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



kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

jenis transaksi
trans action

☐ setoran deposit ☐ transfer ☐ F465 giro ☐ SKNBI draft ☐ kliring/inkaso clearing-collection ☐ bank draft back draft

tanggal date 28-10-2018

harap ditulis dengan huruf cetak fill in with block letters

VALIDASI

validation

16208 1620851 28 10 29/10/2018 8:43:52 AM 1101
CASH IDR 1.000.000.00 DR
122-00-0408012-6 KOLEKTUM PENYAKIT DA IDR 1.000.000.00 CR
1.0000003 1.0000000
PENYAKIT TUKAN P2K8 THN 2014-2018
PENYAKIT EFEKTIF 23/10/2018

PENGIRIM
applicant

Status: penduduk
resident status

Nama
name

Alamat & nomor telepon
address & telephone number

Jenis & nomor identitas
type & number ID

Rekening
account

Bank
bank

Alamat & help penerima
address & help receiver

Jenis & nomor rekening
type & number account

TUJUAN / KETERANGAN TRANSAKSI
purpose / description of transaction

diisi oleh Bank filled out by bank

Jumlah transfer
amount of transfer

Komis transfer
transfer commission

Biaya Pengiriman (SWIFT/RTN/STKIB)
transmission fee (SWIFT/RTN/STKIB)

Biaya Koresponden (interbank agent charge)
correspondent fee (interbank agent charge)

Sub Total
sub total

Kurs
rate

Total
total

Pemohon dengan ini menyatakan sepenuhnya syarat, syarat, dan ketentuan yang tertera dalam formulir ini
applicant hereby declares fully and completely the terms, conditions and provisions contained in this form

Pengesahan Bank bank's authentication

Tanda tangan pemohon applicant's signature

PENGIRIM
applicant

Status: penduduk
resident status

Nama
name

Alamat & nomor telepon
address & telephone number

Jenis & nomor identitas
type & number ID

Rekening
account

Bank
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Alamat & help penerima
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sub total

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applicant hereby declares fully and completely the terms, conditions and provisions contained in this form

Pengesahan Bank bank's authentication

Tanda tangan pemohon applicant's signature

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other

Biaya bank koresponden
interbank agent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
other