

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 4-11-2021

transaksi ☒ setoran ☐ TT ☐ RTGS ☐ SKNBI ☐ kliring-inkaso ☐ Bank draft
transaction ☒ deposit ☐ it ☐ rgs ☐ sknbi ☐ clearing-collection ☐ bank draft

harap ditulis dengan huruf cetak fill in with block letters

VALIDASI 36-00-0475203-3 WARTOTO IDR 1.002.500,00 DR
validation 122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1.000.000,00 QR
IDR 2.500.00 1.0000000 1.0000000
BAYAR RESERKOM PER 5 TAHUN
TANGGAL EFEKTIF 04/11/2021

PENERIMA

beneficiary

Status kependudukan
resident status

Nama

name

Nomor rekening
account number

Bank

bank

Alamat & telp penerima
receiver address & phone no

Jenis & Nomor Identitas
type & number ID

☐ perorangan
individual

☒ perusahaan
company

☐ pemerintah
government

☐ penduduk
resident

☒ bukan penduduk
non-resident

KOLEGIUM PENYAKIT DALAM

122-000-4080-126

BANK MANDIRI

CMBNG DKT RSCM

type & number ID

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

BAYAR RESERKOM PER 5 TAHUN

diisi oleh Bank filled out by bank

Jumlah transfer amount of transfer

Komisil commission

Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)

Biaya Koresponden correspondent charge

Sub Total

Kurs rate

Total

Pemohon dengan ini menyatakan setuju dan ketentuan yang tercantum dibalik aplikasi ini
applicant hereby accept all terms and condition on the reverse of this transaction form.

Pada tanggal 04 NOV 2021

Tanda tangan pemohon applicant's signature

PT BANK MANDIRI (PERSERO) Tbk

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