

Kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 17-6-22

harap dilakukan transaksi berikut this transaction:

transaksi ☒ setoran ☐ PT ☐ RGS ☐ SKNB ☐ KIRING-inkaso ☐ Bank Draft

transaksi ☒ deposit ☐ if ☐ RGS ☐ SKNB ☐ clearing-collection ☐ bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI

validation

11101 1110157 136 17/06/2022 13:25:45 1101

CASH IDR 1.000.000.00 DR

122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1.000.000.00

1.0000000 1.0000000

SEKOLAH KOSLATANI SEPDA

TANGGAL BEKTIK 17/06/2022

PENERIMA (wajib diisi)

beneficiary

Status kependudukan

resident status

Nama

name

Nomor rekening

account number

Bank

Alamat & telp penerima

beneficiary address & phone no

Jenis & Nomor Identitas

ID type & number

TUJUAN TRANSAKSI

Purpose of transaction

(wajib diisi)

Tabungan / Investasi

Savings / Investment

Bisnis

Business purpose

BERTIBA TRANSAKSI

Transaction remarks

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer

Komisi commission

Biaya Pengiriman transfer fee (SWIFT/RGSS/KNB)

Biaya koresponden correspondent charge

Sub Total

Kurs rate

Total

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum di balik formulir aplikasi ini

the applicant hereby accepts all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank bank's authorization

Tanda tangan pemohon applicant's signature

Nama nama

FFO 079 Lembar 2 : untuk CSR/CSO/Kepala cabang

PT BNC/04/2022/RDPS

PENGIRIM (wajib diisi)

applicant

NIK / Paspor (WNA) / NPWP (Perusahaan)

ID number

Informasi pengirim

applicant information

Status kependudukan

resident status

Nama

name

Alamat & nomor telepon

address & telephone number

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