

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

mandiri

kepada to PT Bank Mandiri (Persero) Tbk  
harap dilakukan transaksi berikut please do this transaction: tanggal date 3-9-2021  
transaksi ☒ setoran ☐ TT ☐ RTGS ☐ SKNBI ☐ Kliring-inkaso ☐ Bank Draft ☐ bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI  
validation

1100 1110075 134 03/09/2021 13:01:06 1101  
CASH IDR 1.000.000.00 IDR  
22-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1.000.000.00 CR  
1.0000000 1.0000000

PENERIMA (wajib diisi) 03/09/21 perorangan individual ☐ perusahaan company ☐ pemerintah government  
beneficiary  
Status kependudukan ☒ penduduk resident ☐ bukan penduduk non-resident  
Nama Kolegium Ilmu Penyakit Dalam  
Nomor rekening 122.000.4080.126  
Bank Bank Mandiri  
Alamat & telp penerima  
beneficiary address & phone no  
Jenis & Nomor identitas  
ID type & number

TUJUAN TRANSAKSI ☐ Tabungan / investasi savings / investment ☐ Pembayaran payment ☐ Biaya hidup personal expenses  
purpose of transaction (wajib diisi) ☐ Bisnis business purpose ☐ Pembelian barang / jasa purchase of goods / services ☐ Donasi / amal donation

BERITA TRANSAKSI Biz2 Serkom 'N di DES YETTI S. SpPD  
transaction remarks

diisi oleh Bank filled out by the Bank

|                                                  |  |
|--------------------------------------------------|--|
| Jumlah transfer alamat of transfer               |  |
| Komisi commission                                |  |
| Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI) |  |
| 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 of this reverse side of this transaction form

|                                      |                                            |
|--------------------------------------|--------------------------------------------|
| Pengesahan Bank bank's authorization | Tanda tangan pemohon applicant's signature |
|                                      | <u>[Signature]</u>                         |
|                                      | Name name                                  |

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

PENGIRIM (wajib diisi) ☒ nasabah customer ☐ non nasabah walk in customer (WIC)  
NIK / Paspor (WNA) / NPWP (Perusahaan) 11371071809870002  
ID number

Informasi pengirim ☒ perorangan individual ☐ perusahaan company ☐ pemerintah government  
applicant information  
Status kependudukan ☒ penduduk resident ☐ bukan penduduk non-resident  
resident status

Nama Romy Agung Yudhistira  
name  
Alamat & nomor telepon P2d-ng - 081261270060  
address & telephone number

METODE TRANSAKSI (wajib diisi)

method of transaction  
☐ tunai cash ☐ debit rekening: ☐ cek/bilyet cheque

| Bank Tertarik drawee bank | No. cek/BG cheque number | Valuta currency | Nominal amount |
|---------------------------|--------------------------|-----------------|----------------|
|                           |                          |                 |                |

Jumlah setoran/transfer/kliring/inkaso Rp. 1.000.000  
deposit/transfer/clearing/collection amount

Terbilang Satu juta Rupiah  
in words

SUMBER DANA TRANSAKSI (wajib diisi)

source of fund  
☒ Gaji / penghasilan salary / income ☐ Tabungan / hasil investasi savings / investment ☐ Warisan inheritance ☐ Dana pemerintah Government Fund  
☐ Hibah / hadiah Grants / gifts ☐ Penjualan aset sale of assets ☐ Hasil usaha business proceed ☐ Sumbangan contribution

BIAYA TRANSAKSI

transaction fee  
☐ Tunai cash ☐ Debet rekening: ☐ debit account:

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 [Signature]  
name  
Alamat & nomor telepon [Signature]  
address & telephone number  
NIK/ Paspor (WNA) [Signature]  
ID number