

mandiri

tanggal date 07-08-19

☐	setoran deposit	☐	TT it	☐	RTGS rtgs	☐	SKNBI sknbi	☐	kliring-inkaso clearing-collection	☐	bank draft bank draft
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100

PENGIRIM
applicant

Status kependudukan
resident status

Nama
name

Alamat & nomor telepon
address & telephone number

Jenis & Nomor Identitas
type & number ID

Rekening
account

PENERIMA
beneficiary

petorangan
individual

perusahaan
company

pemerintah
government

penduduk
resident

bukan penduduk
non-resident

BIAYA TRANSAKSI
handling charge

Tunai
cash

Debet Rekening:
debit account:

Biaya bank korresponden
correspondent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
others

Jumlah setoran/transfer/kliring/linkaso
deposit/transfer/clearing/collection amount

Terbilang
in words

Bank Tertarik drawee bank	Nomor cek/BG cheque number	Valuta currency	Nominal amount
			1.000.000

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handling charge

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