

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

mandiri

kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

tanggal date 2-09-2020

transaksi transaction ☒ setoran deposit ☐ TT tt ☐ RTGS rtgs ☐ SKNBI sknbi ☐ Kliring-inkaso clearing-collection ☐ Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

11100 1110075 62 18 02/09/2020 12:11:02 PM 1101
CASH IDR 1,000,000.00 CR
122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1,000,000.00 CR
1.00000000 1.00000000
SERKAM AN DR. MONICA SARI SPD

PENERIMA (wajib diisi)
beneficiary

Status kependudukan
resident status

Nama
name

Nomor rekening
account number

Bank
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

☒ Pembayaran
payment

☐ Pembelian barang / jasa
purchase of goods / services

☐ Biaya hidup
personal expenses

☐ Donasi / amal
donation

BERITA TRANSAKSI
transaction remarks

SERKAM 1/2 dr. MONICA SARI SPD

diisi oleh Bank filled out by the Bank

Jumlah transfer amount 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

Name name

Romy Agung

FFO 079 Lembar 2 untuk CSR/CSO/ Kepala cabang

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

1371071809870002

Romy Agung Yudhistira

Kamp unand DS/09/07/6201

METODE TRANSAKSI (wajib diisi)
method of transaction

☒ Tunai
cash

☐ Debet rekening:
debit account:

Bank Tertarik drawee bank

No. cek/BG cheque number

Valuta currency

Nominal amount

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

Terbilang
in words

Satu juta Rupiah

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund

☐ Gaji / penghasilan
salary / income

☐ Hibah / hadiah
Grants / gifts

☐ Tabungan / hasil investasi
savings / investment

☐ Penjualan aset
sale of assets

☐ Warisan
inheritance

☐ Hasil usaha
business proceed

☐ Dana pemerintah
Government

☐ 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
name

Alamat & nomor telepon
address & telephone number

NIK / Paspor (WNA)
ID number