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

mandiri

kepada *to* **PT Bank Mandiri (Persero) Tbk** tanggal *date* 20-7-2021

harap dilakukan transaksi berikut *please do this transaction:*

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

16208 1620853 43 03 20/07/2022 11:14:49 AM 1101
CASH IDR 1,000,000.00 DR
122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1,000,000.00 CR
1.0000000 1.0000000
PEMBAYARN P2KB DR LUKMAN SPPD
TANGGAL EFEKTIF 20/07/2022

PENERIMA (wajib diisi)
beneficiary

[ ] **perorangan** *individual* [ ] **perusahaan** *company* [✓] **pemerintah** *government*

Status kependudukan *resident status* [ ] **penduduk** *resident* [ ] **bukan penduduk** *non-resident*

Nama *name* KOLEGIUM PENYAKIT DALAM
Nomor rekening *account number* 122-000-4080-12-6
Bank *bank* MANDIRI JKT PSCM
Alamat & telp penerima *beneficiary address & phone no* Jl. Salemba I No 22 C-D Jakarta
Jenis & Nomor Identitas *ID type & number*

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* Pembayaran P2KB dr. Lukman SPPD

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*	

PENGIRIM (wajib diisi)
applicant

[ ] **nasabah** *customer* [ ] **non nasabah** *walk in customer (WIC)*

NIK/ Paspor (WNA) / NPWP (Perusahaan) *ID number*

Informasi pengirim *applicant information* [✓] **perorangan** *individual* [ ] **perusahaan** *company* [ ] **pemerintah** *government*

Status kependudukan *resident status* [✓] **penduduk** *resident* [ ] **bukan penduduk** *non-resident*

Nama *name* dr. LUKMAN, Sp.PD FINASIM
Alamat & nomor telepon *address & telephone number* 00532503 0401 Bau-Bau

METODE TRANSAKSI (wajib diisi)
method of transaction

[✓] **tunai** *cash* [ ] **debet rekening:** *debit account:* [ ] **cek/bilyet giro** *cheque*

Bank Tertarik *drawee bank*	No.cek/BG *cheque number*	Valuta *currency*	Nominal *amount*
			1.000.000

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* [ ] **Tabungan / hasil investasi** *savings / investment* [ ] **Warisan** *inheritance* [ ] **Dana pemerintah** *Government Funds*
[ ] **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*

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