

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

mandiri

kepada PT Bank Mandiri (Persero) Tbk

tanggal date 22-09-2020

lakukan transaksi berikut please do this transaction:

transaksi transaction ☒ Setoran deposit ☐ TT ☐ RTGS ☐ SKNBI ☐ Kliring-inkaso clearing-collection ☐ Bank Draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

14241 1424153 5 01 22/09/2020 9:06:54 AM 1101
CASH IDR 2,000,000.00 DR
122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 2,000,000.00 CR
1.0000000 1.0000000
BIAYA P2KB/STR DR. ERWIN ASTHA T

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

☐ perorangan individual ☐ perusahaan company ☐ pemerintah government

☐ penduduk resident ☐ bukan penduduk non-resident

Nama Kolegium Penyakit Dalam

Nomor rekening 122 - 000 - 4080 - 126

Bank Mandiri

Alamat & telp penerima Cab. RSCM Jakarta

TUJUAN TRANSAKSI
purpose of transaction
(optional)

☐ 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

Biaya P2KB / STR DR. Erwin Astha T.

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer

Komis commission

Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)

Biaya Korresponden correspondent charge

Sub Total

Komis

Total

Petanda: Setelah ini menyulap ke penerima dan tentukan yang tercantum dibalik formulir aplikasi ini
the application form is applied to the beneficiary and the one listed on the back of this transaction form.

Petanda Bank bank's authorization

Tanda tangan pemohon applicant's signature

Aries Affandy

nama / name

AUTAH

940-079 Lantai 3, Gedung CSB/CSG Kapold Cawang

PENGIRIM (wajib diisi)
applicant

NIK/ Paspor (WNA)
ID number

Informasi pengirim
applicant information

Status kependudukan
resident status

Nama
name

Alamat & nomor telepon
address & telephone number

☒ nasabah customer

☐ non nasabah walk in customer (WIC)

351 6094 110920001

☒ perorangan individual

☐ perusahaan company

☐ pemerintah government

☒ penduduk resident

☐ bukan penduduk non-resident

A212AH F. ROSDIANI

SBY / 082 333 333 057

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

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

Rp 2.000.000

Terbilang
in words

Dua juta rupiah

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
name

Alamat & nomor telepon
address & telephone number

NIK/ Paspor (WNA)
ID number