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

mandiri

kepada *to* **PT Bank Mandiri (Persero) Tbk** **tanggal** *date* 27-07-2020

harap lakukan 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

14203 1420364 6 05 27/07/2020 9:18:09 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 I DEWA MADE WIDI
TGL EFEKTIF 27/07/2020

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 - 126

Bank *bank*: Mandiri

Alamat & telp penerima *beneficiary address & phone no*: Cab. RSCM JKT

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*: Biaya P2KB / STR I Dewa Made Widi

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 dibalik formulir aplikasi ini
The applicant hereby accepts all terms and conditions stated on the reverse side of this transaction from

Pengesahan Bank *bank's authorization*	**Tanda tangan pemohon** *applicant's signature*
	Nama *name* A212AH

FFD 079 Lembar 2 : untuk Cabang/Kepala Cabang

PENGIRIM *(wajib diisi)* *applicant*
[✓] **nasabah** *customer* [ ] **non nasabah** *walk in customer (WIC)*

NIK/ Paspor (WNA) *ID number*: 3516094 110920001

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

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

Nama *name*: A212AH F. ROSDIANI

Alamat & nomor telepon *address & telephone number*: 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*: 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 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*

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*: