

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



kepada to PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction ☐ setoran deposit ☐ TT et ☐ RTGS rgt ☐ SKNBI sknbi ☐ Kliring-inkaso clearing-collection ☐ Bank Draft bank draft

tanggal date 12-9-2022

harap ditulis dengan huruf cetak please fill in with black letters

VALIDASI  
validation

13322 1332257 67 19 12/04/2022 12:41:32 PM 1101  
CASH IDR 1,000,000.00 IDR  
122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1,000,000.00 CH  
1.0000000 1.0000000

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

penduduk  
resident

perusahaan  
company

bukan penduduk  
non-resident

pemerintah  
government

KOLEGIUM PENYAKIT DALAM

122.00-0408012-6

MANDIRI CABANG RSCM

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 Perawatan Kardiologi Penyakit Jantung

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 form

Pengesahan Bank bank's authorization

Tanda tangan pemohon applicant's signature

Name name

PENGIRIM (wajib diisi)  
applicant

☒ nasabah  
customer

☐ non nasabah  
walk in customer (WAC)

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

3201022411730011

Informasi pengirim  
applicant information

☒ perorangan  
individual

☐ perusahaan  
company

☐ pemerintah  
government

Status kependudukan  
resident status

☒ penduduk  
resident

☐ bukan penduduk  
non-resident

Nama  
name

SUVIANTO HENRI LESMANA

Alamat & nomor telepon  
address & telephone number

Katawisata Cibubur 08119922750

METODE TRANSAKSI (wajib diisi)  
method of transaction

☒ tunai  
cash

☐ debit 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 1.000.000,-

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

☐ Debit 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