

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



kepada PT Bank Mandiri (Persero) Tbk
harap dilakukan transaksi Bank. Please do this transaction:
transaksi transfer ☐ setoran ☐ TI ☐ MTS ☐ SKN ☐ Kring-inkaso ☐ Bank Draft ☐ Bank Draft ☐ Bank Draft

PENGIRIM (wajib diisi)
applicant
NIK/Paspor (WNA)
number

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

16199 1619990 70 04 22/12/2020 10:27:05 AM 1901
CASH IDR 1.000.000.00 DR
122-00-0408012-6 KOLEGIUM PENYAKIT DA 100 1.000.000.00 CR
1.0000000 1.0000000
TURAN P2XB/5 TH DR ZAVIAH, SPPD
TANGGAL EFEKTIF 22/12/2020

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

METODE TRANSAKSI (wajib diisi)
method of transaction
Bank Tertarik drawee bank
Nocek/BG cheque number
Valuta currency
Nominal amount
Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection amount
Terbilang
in words

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund

TUJUAN TRANSAKSI
purpose of transaction
BERITA TRANSAKSI
transaction remarks

Gaji / penghasilan
salary / income
Tabungan / hasil investasi
savings / investment
Penjualan aset
sale of assets
Warisan
inheritance
Dana pemerintah
Government funds
Sumbangan
contribution

BIAYA TRANSAKSI
transaction fee

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer
Komisi commission
Biaya Pengiriman Transaksi fee (SWIFT/RTGS/SNBS)
Biaya korresponden correspondent charge
Sub Total
Kurs rate
Total

Tunai
cash
Debet rekening:
debit account:
Biaya bank korresponden correspondent charge
Peririm
applicant
Penerima
beneficiary
Lainnya
others

22 DEC 2020

Pemohon dengan ini menyatakan syarat dan ketentuan yang tercantum di balik formulir aplikasi ini
The applicant hereby accepts all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank bank's attestation

Signature

Name

diisi apabila membawa 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