



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

kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut - please do this transaction:

transaksi transaction ☐ setoran deposit ☐ kliring clearing ☐ inkaso collection ☐ bank draft bank draft

tanggal date ☐ RTGS ☐ SKNBI ☐ kliring-inkaso ☐ bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI/
validation

nama
name

alamat & nomor rekening
address & telephone number

nama
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alamat & nomor telepon
address & telephone number

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address & telephone number

PENGERIM (wajib diisi)
applicant

NIK / Paspor (Wajib)
ID number

Informasi penerima
applicant information

Status kepemilikan
resident status

nama
name

alamat & nomor telepon
address & telephone number

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METODE TRANSAKSI (wajib diisi)
method of transaction

total cash ☐ debit rekening ☐ bank transfer / drawee bank ☐ Nocek/BG cheque number ☐ Valuta currency ☐ Nominal amount ☐ pas/biaya giro ☐ cheque

jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collect amount

terbilang
in words

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund

Gaji / penghasilan
salary / income

Hibah / hadiah
Grants / gifts

Tabungan / hasil investasi
savings / investment

Penjualan aset
sale of assets

Wahana
interference

Suara usaha
business proposal

Dana pemerintah
Government funds

Sumbangan
contribution

Biaya TRANSAKSI
transaction fee

Tunai
cash

Debit rekening
debit account

Biaya bank koresponden correspondent charge

Pengirim
applicant

Penerima
beneficiary

Lainnya
others

diisi oleh Bank filled out by the bank

jumlah transfer amount of transfer

Komis komisi

Biaya Pengiriman transfer fee

Biaya Koresponden correspondent charge

Sub Total

Kurs rate

Total

Penomoran
numbering

the applicant hereby accepts and understands and agrees the receipt of this instruction form

Pengetahuan Bank bank's validation

nama
name

alamat & nomor telepon
address & telephone number

NIK / Paspor (Wajib)
ID number

nama
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