

# 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 ☐ setoran ☐ TT ☐ RTGS ☐ SKNBI ☐ kliring-inkaso ☐ Bank Draft  
transaction deposit tt rtgs sknbi clearing-collection bank draft

tanggal date

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI  
validation

03179 0317951 7 05 28/09/2021 8:14:20 AM 1101  
CASH IDR 1.000.000.00 DR  
122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1.000.000.00 CR  
1.0000000 1.0000000  
DR ARMAN BYR STR  
TANGGAL EFEKTIF 28/0

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

Kolegium Ilmu Penyakit Dalam (KIPD)

122 0004080126

MANDIRI Cabang RSCM

TUJUAN TRANSAKSI  
purpose of transaction  
(wajib diisi)

BERITA TRANSAKSI  
transaction remarks

☐ Tabungan / investasi savings/investment ☐ Pembayaran payment ☐ Biaya hidup personal expenses

☐ Bisnis business purpose ☐ Pembelian barang/jasa purchase of goods/services ☐ Donasi / amal donation

Pembayaran Pengurusan STR

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 |
|                                      | Nama name                                  |

PENGIRIM (wajib diisi)  
applicant

☒ nasabah customer

☐ non nasabah walk in customer (WIC)

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

Informasi pengirim  
applicant information

Status kependudukan  
resident status

Nama  
name

Alamat & nomor telepon  
address & telephone number

☒ perorangan individual

☐ perusahaan company

☐ pemerintah government

☐ penduduk resident

☐ bukan penduduk non-resident

dr. Arman Dwi Dharma Sp.PD

Kandang

METODE TRANSAKSI (wajib diisi)  
method of transaction

☒ Tunai cash

☐ Debet rekening:

☐ 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

☐ Debet rekening:

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