

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

mandiri

kepada PT Bank Mandiri (Persero) Tbk
harap dilakukan transaksi berikut please do this transaction:
transaksi transaction ☐ setoran deposit ☐ RTGS ☐ SKNBI ☐ KIRING-inkaso ☐ Bank Draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

10321 1032152 82 02 08/11/2021 11:59:31 AM 1101
CASH IDR 1.000.000.00 DR
122-00-0408012-8 KOLEGIUM PENYAKIT DA IDR 1.000.000.00 OF
1.0000000 1.0000000
BY RESERTIFIKASI PROF LUCKY
TANGGAL EFEKTIF 08/11/2021

PENERIMA (wajib diisi)
beneficiary ☐ perorangan individual ☐ perusahaan company ☐ pemerintah government
Status kependudukan resident status ☐ penduduk resident ☐ bukan penduduk non-resident
Nama name
Nomor rekening account number
Bank bank
Alamat & telp penerima beneficiary address & phone no
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

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

PENGIRIM (wajib diisi)
applicant ☐ nasabah customer ☐ non nasabah walk in customer (WIC)
NIK/Paspor (WNA)/NPWP (Perusahaan) ID number
Informasi pengirim applicant information ☐ perorangan individual ☐ perusahaan company ☐ pemerintah government
Status kependudukan resident status ☐ penduduk resident ☐ bukan penduduk non-resident
Nama name
Alamat & nomor telepon address & telephone number

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/kirring/inkaso
deposit/transfer/clearing/collection amount
Terbilang in words

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