

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



kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction ☐ setoran deposit ☐ TT tr ☐ RTGS rfgs ☐ SKNBI sknbi ☐ Kliring-inkaso clearing/collection ☐ Bank Draft bank draft

tanggal date 7/2/20

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

18610 1861057 111 01 07/02/2020 12:45:29 PM 2314
150-00-0712149-2 JULIANY JEANNETTE MOG IDR 1.000.000.00
122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1.000.000.00
1.0000000 1.0000000
TURAN P2KB AN DR VONNE E LUMINTANG SPPD
TANGGAL EFEKTIF 07/02/2020

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

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

TURAN P2KB

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

Ricky B. Samahati
Teller

Name name

PENGIRIM (wajib diisi)
applicant

NIK/ Paspor (WNA)
ID number

Informasi pengirim
applicant information

Status kependudukan
resident status

Nama
name

Alamat & nomor telepon
address & telephone number

☐ nasabah
customer

☐ non nasabah
walk in customer (WIC)

☐ perorangan
individual

☐ perusahaan
company

☐ pemerintah
government

☐ penduduk
resident

☐ bukan penduduk
non-resident

dr. VONNE E LUMINTANG, SpR

METODE TRANSAKSI (wajib diisi)

method of transaction

☐ tunai
cash

☒ debit rekening:
debit account

159-0000112149 2 cek/bilyet g
cheque

Bank Tertarik drawee bank	No. cek/BG cheque number	Valuta currency	Nominal amount
			159.000.00

Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection amount

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 Fund
☐ 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