

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



kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

tanggal date 18-11-2023

transaksi transaction ☒ setoran deposit ☐ TT ☐ RTGS ☐ SKNBS ☐ Kliring-inkaso clearing-collection ☐ Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

18/11/2023

B

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

Integrasi Penerima Delam

122 000 4080 126

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

BERITAH TRANSAKSI
transaction remarks

RTGS DVA RACHMAWATI

diisi oleh Bank filled out by Bank

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

PT BANK MANDIRI (PERSERO) Tbk

Pembuat formulir ini menyatakan 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
18 11 2023 Nika Tetap	OK 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

☒ perorangan individual

☐ perusahaan company

☐ pemerintah government

Status kependudukan
resident status

☐ penduduk resident

☐ bukan penduduk non-resident

Nama
name

DVA RACHMAWATI

Alamat & nomor telepon
address & telephone number

SUKABATA

METODE TRANSAKSI (wajib diisi)
method of transaction

☐ Tunai cash

☐ Debet rekening debit account

☐ cek/bilyet giro cheque

Bank Tertarik drawee bank	No. cek/BIG cheque number	Valuta currency	Nominal amount
			1.000.00

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 Funds

☐ Hibah / hadiah Grants / gifts

☐ Penjualan aset sale of assets

☐ Hasil Usaha business proceed

☐ Sumbangan contribution

BIAYA TRANSAKSI
transaction fee

☐ Tunai cash

☐ Debet 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 is not the applicant

Nama
name

W. HADI

Alamat & nomor telepon
address & telephone number

KAMPUNG SUKABATA

NIK / Paspor (WNA)
ID number

3372011306800002