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

mandiri

kepada *to* **PT Bank Mandiri (Persero) Tbk** — **tanggal** *date* 18 02 2021

harap dilakukan transaksi berikut *please do this transaction*

transaksi *transaction*: [ ] setoran *deposit* [✓] TT *TT* [ ] RTGS *RTGS* [ ] SKNBI *SKNBI* [ ] Kliring-Inkaso *clearing-collection* [ ] Bank Draft *bank draft*

harap ditulis dengan huruf cetak *please fill in with block letters*

VALIDASI *validation*

TRTOT 130751 55 01 18/02/2021 1:50:12 PM 1101
CASH IDR 1,000,000.00 DR
122-00-0408012-6 KOLEGIUM PENYAKIT DA IDR 1,000,000.00 CR
1.0000000 1.000000
BIAYA RESERKOM DR BOWO WIDIASMORO
TANGGAL EFEKTIF 18/02/2021

PENERIMA (wajib diisi) *beneficiary*: [ ] perorangan *individual* [✓] perusahaan *company* [ ] pemerintah *government*

Status kependudukan *resident status*: [✓] penduduk *resident* [ ] bukan penduduk *non-resident*

Nama *name*: KOLEGIUM PENYAKIT DALAM

Nomor rekening *account number*: 122-000-4080-126

Bank *bank*: SKT ECOM MANDIRI

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 expense* [ ] Bisnis *business purpose* [ ] Pembelian barang / jasa *purchase of goods/service* [ ] Donasi / amal *donation*

BERITA TRANSAKSI *transaction remarks*: BIAYA RESERKOM DR BOWO WIDIASMORO

dilisi 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	

PT. BANK MANDIRI (PERSERO) TBK
KC TANGERANG SUDIRMAN

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum di balik formulir aplikasi ini
the applicant hereby accepts all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank *bank authorization*	Tanda tangan pemohon *applicant's signature*
18 FEB 2021 TELLER MINDOT	
Nama *name*	

FFD 079 Lembar 2 : untuk CSR/CSO/Kepala cabang

PENGIRIM (wajib diisi) *applicant*: [✓] nasabah *customer* [ ] non nasabah *walk-in customer (WIC)*

NIK/ Paspor (WNA) / NPWP (Perusahaan) *ID number*: 3400120404840005

Informasi pengirim *applicant information*: [✓] perorangan *individual* [ ] perusahaan *company* [ ] pemerintah *government*

Status kependudukan *resident status*: [✓] penduduk *resident* [ ] bukan penduduk *non-resident*

Nama *name*: DR BOWO WIDIASMORO SPPD

Alamat & nomor telepon *address & telephone number*: DSLRP TR SAPSIRO

METODE TRANSAKSI (wajib diisi) *method of transaction*: [✓] tunai *cash* [ ] debet rekening *debit account* [ ] cek/bilyet giro *cheque*

Bank Terterik *drawee bank*	No.cek/BG *cheque number*	Valuta *currency*	Nominal *amount*

Jumlah setoran/transfer/kliring/inkaso *deposit/transfer/clearing/collection amount*: RP 1.900.000,-

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 *debit account*

Biaya bank koresponden *correspondent charge*: [ ] Pengirim *applicant* [ ] Penerima *beneficiary* [ ] Lainnya *other*

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*: