

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: tanggal date 5-1-22
transaksi transaction ☒ setoran deposit ☐ TT ☐ RTGS ☐ SKNBI ☐ Kliring-Inkaso clearing-collection ☐ Bank-Draft bank-draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

11100 1110055 64 09 05/01/2022 11:52:31 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
SERKOM AN DR ARDIAN SPD
TANGGAL EFEKTIF 05/01/2022

PENERIMA (wajib diisi)
beneficiary

Status kependudukan resident status ☒ perorangan individual ☐ perusahaan company ☐ pemerintah government
Nama Name Kolegium Penyakit D26
Nomor rekening account number 122-00-0408012-6
Bank bank Bank 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 expenses
☐ Bisnis business purpose ☐ Pembelian barang / jasa purchase of goods / services ☐ Donasi / amal donation

BERITA TRANSAKSI
transaction remarks

SERKOM AN DR ARDIAN SPD

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
	<u>Ardian</u>
	Nama name

PENGIRIM (wajib diisi)
applicant

☐ nasabah customer ☒ non nasabah walk in customer (WIC)

NIK/ Paspor (WNA) / NPWP (Perusahaan)
ID number 1371071809870002

Informasi pengirim
applicant information

☒ perorangan individual ☐ perusahaan company ☐ pemerintah government
☒ penduduk resident ☐ bukan penduduk non-resident

Nama
name

Alamat & nomor telepon
address & telephone number

Romy Agung Yudhistira
Pachang 08126127006

METODE TRANSAKSI (wajib diisi)
method of transaction

☒ tunai cash ☐ debet rekening: ☐ cek/bilyet 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 Fund
☐ 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 form is not the applicant

Nama
name

Alamat & nomor telepon
address & telephone number

NIK/ Paspor (WNA)
ID number