

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

kepada PT Bank Mandiri (Persero) Tbk

tanggal date

harap dilakukan transaksi berikut please do this transaction:

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

16703 1670351 1670303 87.06 13/04/2020 3:01:39 PM 4542
167-00-0300917-1 DITA MITRA MEDIKA IDR 16,745,840.00 IDR
09-16703-0024124-02 USD 1,044.49 CR
NO: CEK CK 246411 1.0000000 16,000.0000000
PEMBELIAN ALKES
TANGGAL EFEKTIF 14/04/2020
99

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

Total

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's authorization

Tanda tangan pemohon applicant's signature

Nama 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

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/kliring/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

diisi apabila pembawa formulir bukan Pengirim fill out if the bearer of this form is not the applicant

Nama
name

Alamat & nomor telepon
address & telephone number

NIK/ Paspor (WNA)
ID number