

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 25/11/2020

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

13003 1300358 59 16 25/11/2020 1:27:14 PM 1101
CASH IDR 480.000.00 DR
126-00-600083-2 ASOSIASI KONTRAKTOR IDR 480.000.00 CR
1.0000000 1.0000000

PENERIMA (wajib diisi)
beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status penduduk resident bukan penduduk non-resident

Nama name ASOSIASI KONTRAKTOR

Nomor rekening account number 126 00 60000 832

Bank bank mandiri

Alamat & telp penerima beneficiary address & phone no

Jenis & Nomor Identitas ID type & number

PENGIRIM (wajib diisi)
applicant

nasabah customer non nasabah walk in customer (WIC)

NIK/ Paspor (WNA)/NPWP Perusahaan ID number 320 51201129 00001

Informasi pengirim
applicant information

Status kependudukan resident status perorangan individual perusahaan company pemerintah government

Nama name Beni Muslaha

Alamat & nomor telepon address & telephone number Kp. Kamasari Rt 2/5

METODE TRANSAKSI (wajib diisi)
method of transaction

tunai cash debet 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 Rp. 480.000.

Terbilang in words Empat ratus Delapan puluh Ribu

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 form is not the applicant

Nama name Beni Muslaha

Alamat & nomor telepon address & telephone number Kp. Kamasari Rt 2/5

NIK/ Paspor (WNA) ID number 32051201129 00001

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 BY. SPPJT. PT. DALIMO P. PT. BT. CAHAYA

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 accept all terms and condition stated on the reverse side of this transaction form

Pengesahan Bank (PERSERO) Tbk. Tanda tangan pemohon applicant's signature
PT. BANK MANDIRI (PERSERO) Tbk.
CABANG BANDUNG BINACITRA
Belgia Ayudia Lestari
Teller
Nama name