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

mandiri

kepada *to* **PT Bank Mandiri (Persero) Tbk** tanggal *date* 26/07/2021

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

11403 1140353 60.12 26/08/2021 1:34:29 PM 1101
CASH IDR 1.440.000.00 DR
126-00-6000083-2 ASOSIASI KONTRAKTOR IDR 1.440.000.00 CR
1.0000000 1.0000000
PEMBUATAN SPPJT AN ALBERT
TANGGAL EFEKTIF 26/08/2021

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

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

Nama *name*: Asosiasi Kontraktor listrik Indonesia

Nomor rekening *account number*: 126.00.6000083-2

Bank *bank*: Mandiri

Alamat & telp penerima *beneficiary address & phone no*: 082246075644

Jenis & Nomor Identitas *ID type & number*:

TUJUAN TRANSAKSI *puspose of transaction* (wajib diisi): [✓] Tabungan / investasi *savings / investment* [✓] Pembayaran *payment* [ ] Biaya hidup *personal expenses* [ ] Bisnis *business purpose* [ ] Pembelian barang / jasa *purpose of goods / services* [ ] Donasi / amal *donation*

BERITA TRANSAKSI *transaction remarks*: Pembuatan SPPJT an. Albert

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 accept 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*

FFO 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*: 1871035503920003

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

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

Nama *name*: Puri Wibiyanti

Alamat & nomor telepon *address & telephone number*: 082246075644

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 1.440.000,-

Terbilang *in words*: Satu juta empat ratus empat 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*:

Alamat & nomor telepon *address & telephone number*:

NIK/ Paspor (WNA) *ID number*: