

**aplikasi setoran/transfer/kliring/inkaso**  
deposit/transfer/clearing/collecton form



kepada **PT Bank Mandiri (Persero) Tbk**

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction:  setoran deposit  TT  RTGS  SKNBI  Kliring-inkaso clearing-collecton  Bank Draft  Bank Draft

tanggal date: 2018/12/22

VALIDASI validation

14614.1461450 85 12 20/01/2022 2:49:22 PM 1101  
CASH IDR 250.000.00 DR  
126-00-6000083-2 ASOSTASI KONTRAKTOR IDR 250.000.00 CR  
1.0000000 1.0000000  
SPPT PT ENERGI CAHAYA KHATULISTIWA

PENERIMA (wajib diisi)  perusahaan  pemerintah  
beneficiary resident status:  perusahaan  bukan penduduk  pemerintah  
company non-resident government  
Nama name: Asosiasi Kontraktor Listrik Indonesia  
Nomor rekening account number: 06.000000832  
Bank bank: Mandiri  
Alamat & telp penerima beneficiary address & phone no:   
Jenis & Nomor identitas ID type & number:   
Mandiri

TUJUAN TRANSAKSI (wajib diisi)  Tabungan / investasi  Pembayaran  Biaya hidup   
purpose of transaction  savings / investment  payment  personal expenses  
(wajib diisi)  Bisnis  Pembelian barang / jasa  Donasi / amal   
business purpose  purchase of goods / services  donation  
BERITA TRANSAKSI (wajib diisi)  SPPT PT ENERGI CAHAYA KHATULISTIWA  
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 menyatakan 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

*[Signature]*  
Panda tangan pemohon applicant's signature  
Name name:   
Name name:   
Name name:

FFO 079 Lembar 2 : untuk CSR/CSO/Kepala Cabang

PENGINIRIM (wajib diisi)  nasabah  non nasabah   
applicant customer walk in customer (WIC)  
NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number

Informasi pengirim applicant information:  perorangan  perusahaan  pemerintah   
Status kependudukan resident status:  penduduk  bukan penduduk  non-resident

Nama name: DPO ARDI Kal-Bar  
Alamat & nomor telepon address & telephone number: 573277

METODE TRANSAKSI (wajib diisi) method of transaction

tunai  debit rekening  cek/bilyet giro   
cash  debit account  cheque

| Bank tertarik drawee bank | No. cek/BG cheque number | Valuta currency | Nominal amount |
|---------------------------|--------------------------|-----------------|----------------|
|                           |                          |                 |                |

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collecton amount: Rp 250.000

Terbilang in words: Dua Patus Lima Puluh Ribu Rupiah

SUMBER DANA TRANSAKSI (wajib diisi) source of fund

Gaji / penghasilan  Tabungan/ hasil investasi  Warisan  Dana pemerintah   
salary / income  savings / investment  inheritance  Government Funds  
 Hibah / hadiah  Penjualan aset  Hasil usaha  Sumbangan   
Grants / gifts  sale of assets  business proceed  contribution

BIAYA TRANSAKSI transaction fee

Tunai  Debet rekening:   
cash  debit account:

Biaya bank koresponden correspondent charge

Pengirim  Penerima  Lainnya   
applicant beneficiary others

diisi apabila membawa 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: