

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date: **23-12-2019**

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

11306 1130653 56 05 23/12/2019 11:37:48 AM 1101  
 CASH IDR 1,800,000.00 DR  
 126-00-6000083-2 ASOSIASI KONTRAKTOR IDR 1,800,000.00 CR  
 1.0000000 1.0000000  
 SPPJT, PT PUTRA PRIMA MEGA POWER  
 TANGGAL EFEKTIF 23/12/2019

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**

Nomor rekening account number **126-006000083-2**

Bank bank **Mandiri cab Melawai**

Alamat & telp penerima beneficiary address & phone no **Jl.KH Abdullah Syafei no.53**

Jenis & nomor identitas ID type & number **JAKSEL**

TUJUAN TRANSAKSI purpose of transaction (wajib diisi)  Tabungan / investasi savings / investment  Pembayaran Payment  Biaya hidup personal expenses  Hibah / hadiah Grants / gifts  Pembelian barang / jasa purchase of goods / services  Donasi / amal donation

BERITA TRANSAKSI transaction remarks **SPPJT, PT. Putra Prima Mega**

diisi oleh Bank filled out by the bank

Jumlah transfer amount of transfer	
Komisi commission	
Biaya pengiriman transfer fee (SWIFT/RTGS/SKN BI)	
Biaya Koresponden correspondent charge	
Sub total	
Kurs rate	
Total	
pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum di balik formulir transaksi ini the applicant hereby accept all terms and condition 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

nasabah customer  non nasabah walk in customer (WIC)

NIK / Paspor (WNA) ID number

Informasi Pengirim applicant information  perorangan individual  perusahaan company  pemerintah government

Status Kependudukan resident status  penduduk resident  bukan penduduk non-resident

Nama name **Mulyadi/DPD AKLI SUMSEL**

Alamat & nomor telepon address & telephone number **Jl.Kaptèn A Rivai no.219/E Palembang**

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.1.800.000.-**

Terbilang in words **Satu juta delapan ratus 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