

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 26-6-2020

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

14519 1451954 5 03 26/06/2020 8:32:01 AM 1101
CASH IDR 180,000.00 DR
126-00-6000083-2 ASOSIASI KONTRAKTOR IDR 180,000.00 CR
1.0000000 1.0000000
BY PERPANJANGAN SPPJT
TANGGAL EFEKTIF 26/06/2020

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

126 006 0000 032

Bank
bank

Mandiri

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

biaya perpanjangan SPPJT

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

[Signature]

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

M. Eka Purwana Mandiri

Alamat & nomor telepon
address & telephone number

J. Ashabua No. 90 / 9008010

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
			Rp. 180.000

Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection amount

seratus delapan puluh

Terbilang
in words

Puluhan 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

All Fomang Darmah

Alamat & nomor telepon
address & telephone number

J. Wilisara No. 76 / 421772

NIK/ Paspor (WNA)
ID number

61710602310006