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

mandiri

**kepada** *to* **PT Bank Mandiri (Persero) Tbk** **tanggal** *date :* 08-Jul-20

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*
1240651 37 10 08/07/2020 10:14:13 AM 1101
CASH IDR 500,000.00 DR
126-00-6000083-2 ASOSIASI KONTRAKTOR IDR 500,000.00 CR
1.0000000 1.0000000
SP-PJT 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 AKLI PUSAT

**Nomor rekening** *account number* T26 0006000832

**Bank** *bank* MANDIRI KCP JKT MELAWAI

**Alamat & telp penerima** *beneficiary address & phone no* Jl. KH. Abdullah Syafe'i No. 37-8319931

**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* SP-PJT 2020

**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 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* |
|---|---|
| 08 JUL 2020 | **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)** *ID number*

**Informasi pengirim** *applicant information* ☒ **perorangan** *individual* ☐ **perusahaan** *company* ☐ **pemerintah** *government*

**Status kependudukan** *resident status* ☒ **penduduk** *resident* ☐ **bukan penduduk** *Non-resident*

**Nama** *name* DPD AKLI DKI JAKARTA

**Alamat & nomor telepon** *address & telephone number* Jl. KH. Abdullah Syafe'i No. 37-8319931

**METODE TRANSAKSI** (wajib diisi)
*method of transaction*

☒ **Tunai** *cash* ☐ **Debet rekening:** *debit account:* ☐ **Cek/bilyet giro** *cheque*

| **Bank Tertarik** *drawee bank* | **Nomor Cek/BG** *cheque number* | **Valuta** *currency* | **Nominal** *amount* |
|---|---|---|---|
| PT.GEMA VIRTA UTAMA | | | P-C 250,000 |
| PT.CITRA KARYA TEHNIK | | | P-C 250,000 |

**Jumlah setoran/transfer/kliring/inkaso** *deposit/transfer/clearing/collection amount* 500,000

**Terbilang** *in words* Lima 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* ADIMAN

**Alamat & nomor telepon** *address & telephone number* Jl. KH. Abdullah Syafe'i No. 37-8319931

**NIK/ Paspor (WNA)** *ID Number*