

Setoran tanggal 7 - Mrt - 23

1 PT. CAHAYA KUSUMA KARYA ELECTRA

P - D

360,000

2 PT. GUNUNG TUA

P - D

360,000

JUMLAH SETORAN

720,000

Kepada PT Bank Mandiri (Persero) Tbk tanggal date: \_\_\_\_\_  
 harap dilakukan transaksi berikut please do this transaction:  
 transaksi  setoran  TT  RTGS  SKNBI  kliring-inkaso  bank draft  
 transaction  deposit  tt  rtgs  sknbi  clearing-collection  bank draft

harap ditulis dengan huruf cetak please fill in with block letters

**VALIDASI**  
validation

12406 1240652 71 05 07/03/2023 12:52:21 PM 1101  
 CASH IDR 720,000.00 DR  
 126-00-6000083-2 ASOSIASI KONTRAKTOR IDR 720,000.00 CR  
 1.0000000 1.0000000  
 SP-PJT  
 TAN 2301 EFEKTIF 07/03/2023

**PENERIMA (wajib diisi)**  perorangan  perusahaan  pemerintah  
 beneficiary  individual  company  government

**Status kependudukan**  penduduk  bukan penduduk  
 resident status  resident  non-resident

**Nama** \_\_\_\_\_  
 name ASOSIASI KONTRAKTOR AKLI PUSAT

**Nomor rekening** \_\_\_\_\_  
 account number 126 0060000832

**Bank** \_\_\_\_\_  
 bank MANDIRI KCP IKT MELAWAI

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

**Jenis & Nomor Identitas** \_\_\_\_\_  
 ID type & Number

**TUJUAN TRANSAKSI**  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** \_\_\_\_\_  
 transaction remarks

**diisi oleh Bank filled out by the bank**

<b>Jumlah transfer</b> amount of transfer	
<b>Komisi</b> commission	
<b>Biaya Pengiriman</b> transfer fee (SWIFT/RTGS/SKNBI)	
<b>Biaya Koresponden</b> correspondent charge	
<b>Sub Total</b>	
<b>Kurs rate</b>	
<b>Total</b>	

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

<b>Pengesahan Bank</b> bank's authorization	<b>Tanda Tangan Pemohon</b> applicant's signature
	Nama name

**PENGIRIM (wajib diisi)**  nasabah  non nasabah  
 applicant  customer  walk in customer (WIC)

**NIK / paspor (WNA) / NPWP (Perusahaan)** \_\_\_\_\_  
 ID number

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

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

**Nama** \_\_\_\_\_  
 name DPD AKLI DKI JAKARTA

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

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

Tunai  Debet rekening: \_\_\_\_\_  Cek/bilyet giro  
 cash  debit account: \_\_\_\_\_  cheque

Bank Tertarik	Nomor Cek/BG	Valuta	Nominal amount
drawee bank	cheque number	currency	
			720,000
			720,000

**Jumlah setoran/transfer/kliring/inkaso** \_\_\_\_\_  
 deposit/transfer/clearing/collection amount 720,000

**Terbilang** \_\_\_\_\_  
 in words Tujuh Ratus Dua 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 pembawa formulir bukan Pengirim filled out if the bearer of this form is not the applicant**

**Nama** \_\_\_\_\_  
 name

**Alamat & nomor telepon** \_\_\_\_\_  
 address & telephone number DIMAN

**NIK/ Paspor (WNA)** \_\_\_\_\_  
 ID Number Jl. KH. Abdullah Syafa'i No. 37-8319931