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

mandiri

**kepada** *to* **PT Bank Mandiri (Persero) Tbk**
harap dilakukan transaksi berikut *please do this transaction :*

**tanggal** *date* 11-9-2024

**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*

13003 1300357 93 14 11/09/2024 1:28:00 PM 1101
CASH IDR 900,000.00 DR
126-00-6000083-2 ASOSIASI KONTRAKTOR IDR 900,000.00 CR
1.0000000 1.0000000
BY SPPJT CV SINAR ABADI
PENGGAL EFEKTIF 11/09/2024

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

**Status kendudukan** *resident status*: ☑ **penduduk** *resident* ☐ **bukan penduduk** *non-resident*

**Nama** *name*: Asosiasi Kontraktor

**Nomor rekening** *account number*: 126 00 6000083 2

**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*: BY SPPJT CV. SINAR ABADI

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

| | |
|---|---|
| **Jumlah transfer** *amount of transfer* | |
| **Komisi** *commission* | |
| **BiayaPengiriman** *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 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* |

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

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

**NIK/ Paspor ( WNA )/NPWP Perusahaan** *ID number*: 3205120112900001

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

**Status kependudukan** *resident status*: ☑ **penduduk** *resident* ☐ **bukan penduduk** *non-resident*

**Nama** *name*: Bani Mustopa

**Alamat & nomor telepon** *address & telephone number*: Kp. Kamasri RT 2/5

**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/tranfer/clearing/collection amount*: Rp. 900.000.

**Terbilang** *in words*: Sembilan 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*: