

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



kepada to PT Bank Mandiri (Persero) Tbk
harap dilakukan transaksi berikut please do this transaction:
transaksi transaction ☐ setoran deposit ☐ TT ☐ RTGS ☐ SKNBI ☐ Kliring-inkaso clearing-collection ☐ Bank Draft bank draft

tanggal date 18-8-2022

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

11324 1132442 34 03 18/08/2022 11:55:05 AM 7014
CASH IDR 14.265.500.00
10058 - 10058 POLTEK NEGERI SRIWIJAYA IDR 14.265.500.00 CR
BILL REF 7243592208181144546173
CUSTOMER CHARGE IDR 2000.00
FFFFF 2800044 PIN YTVFB

PENERIMA (wajib diisi)
beneficiary

Status kependudukan
resident status

Nama
name

Nomor rekening
account number

Bank
bank

Alamat & telp penerima
beneficiary address & phone no

Jenis & Nomor Identitas
ID type & number

☒ perorangan individual ☐ perusahaan company ☐ pemerintah government

☒ penduduk resident ☐ bukan penduduk non-resident

Poltek Sriwijaya (10058)

2800044

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

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

Name name

PENGIRIM (wajib diisi)
applicant

☒ nasabah customer

☐ non nasabah walk-in customer (WIC)

NIK/ Paspor (WNA) / NPWP (Perusahaan)
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. Andhika Rifqald R

Alamat & nomor telepon
address & telephone number

088276567196

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. 14.265.500

Terbilang
in words

empat belas juta dua ratus enam
puluh lima ribu lima ratus rp

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