

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

mandiri

kepada : PT Bank Mandiri (Persero) Tbk
harap diisi dengan huruf cetak please fill in with black letters

tanggal date 15.11.2020

transaksi transaction
setoran deposit ☐ TT ☐ RTGS ☐ SWIB ☒ kliring-inkaso clearing-collection ☐ Bank Draft ☐ bank draft

harap ditulis dengan huruf cetak please fill in with black letters

VALIDASI validation
11900 1190055 1190005 61 12 15/07/2020 11:37:32 AM 1101
CASH IDR 1,844,153,800.00 DR
148-00-332502-1 KAU LAPIS ASLI MURNI IDR 1,844,153,800.00
1.000000 1.000000
PT BELAYAN RIVER TIMBER 1.127.190
TANGGAL EFEKTIF 15/07/2020

PENERIMA (wajib diisi) beneficiary
Status kependudukan resident status
Nama name
Nomor rekening account number
Bank bank
Alamat & telepon beneficiary address & phone no
Jenis & Nomor Identitas ID type & number

PT Kayu Lapis Asli Murni
148.009.305.6060
Mandiri
Cab Samarinda

TUJUAN TRANSAKSI purpose of transaction
Tabungan / investasi savings / investment ☐ Pembiayaan barang / jasa financing / purchase of goods / services ☒ Biaya hidup personal expense ☐ Baya hibah / hadiah gift ☐ Tabung / hasil investasi savings / investment ☐ Hibah / hadiah gift ☐ Pengeluaran aset sale of assets ☐ Wawancara interview ☐ Dana pemerintah government fund ☐ Sumbangan contribution ☐ Dana pemerintah government fund ☐ Sumbangan contribution ☐

BERTAS TRANSAKSI transaction remarks
PT Belayan River Timber 1.127.1903

diisi oleh Bank filled out by the bank
Jumlah transfer amount of transfer
Komisi commission
Biaya Pengiriman transfer for SWIFT/RTGS/SWIB
Biaya Koresponden correspondent charge
Sub Total
Kurs rate
Total

BIAYA TRANSAKSI transaction fee
Tunai cash ☐ Debit rekening debit account ☐
Biaya bank koresponden correspondent charge
Penerima beneficiary ☐ Lainnya other ☐

diisi apabila pembawa formulir bukan Penerima filled out if the bearer of this form is not the recipient
Nama name
Alamat & nomor telepon address & telephone number
NIK / Paspor (WNI) ID number

Alvin
Dumer A48 6338670
317 304 12 10 96 0001

FFD 879 Lembar 2 untuk CS/CSO/Kepala Cabang

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

mandiri

kepada : PT Bank Mandiri (Persero) Tbk
harap diisi dengan huruf cetak please fill in with black letters

tanggal date 15.11.2020

transaksi transaction
setoran deposit ☐ TT ☐ RTGS ☐ SWIB ☒ kliring-inkaso clearing-collection ☐ Bank Draft ☐ bank draft

harap ditulis dengan huruf cetak please fill in with black letters

VALIDASI validation
11900 1190055 1190010 84 00 15/11/2020 12:02:37 RU
115-00-3325742-2 KAU LAPIS ASLI MURNI IDR 17,150,000.00
25-11900-0427115-1 PT SINAR PAGI BANGAWAN IDR 17,150,000.00
NO 25K : 04 102515 1.000000
DN 4304 4395 4395 58 96 87 4300

PENERIMA (wajib diisi) beneficiary
Status kependudukan resident status
Nama name
Nomor rekening account number
Bank bank
Alamat & telepon beneficiary address & phone no
Jenis & Nomor Identitas ID type & number

PT Sinar Pagi Bangawan
002.300.0871
BCA

TUJUAN TRANSAKSI purpose of transaction
Tabungan / investasi savings / investment ☐ Pembiayaan barang / jasa financing / purchase of goods / services ☒ Biaya hidup personal expense ☐ Baya hibah / hadiah gift ☐ Tabung / hasil investasi savings / investment ☐ Hibah / hadiah gift ☐ Pengeluaran aset sale of assets ☐ Wawancara interview ☐ Dana pemerintah government fund ☐ Sumbangan contribution ☐ Dana pemerintah government fund ☐ Sumbangan contribution ☐

BERTAS TRANSAKSI transaction remarks
115-00-3325742-2 KAU LAPIS ASLI MURNI IDR 17,150,000.00
25-11900-0427115-1 PT SINAR PAGI BANGAWAN IDR 17,150,000.00
NO 25K : 04 102515 1.000000
DN 4304 4395 4395 58 96 87 4300

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Biaya Koresponden correspondent charge
Sub Total
Kurs rate
Total

BIAYA TRANSAKSI transaction fee
Tunai cash ☐ Debit rekening debit account ☐
Biaya bank koresponden correspondent charge
Penerima beneficiary ☐ Lainnya other ☐

diisi apabila pembawa formulir bukan Penerima filled out if the bearer of this form is not the recipient
Nama name
Alamat & nomor telepon address & telephone number
NIK / Paspor (WNI) ID number

Alvin
Dumer A48 6338670
317 304 12 10 96 0001

FFD 879 Lembar 3 untuk Nasabah