

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

mandiri

kepada PT Bank Mandiri (Persero) Tbk

nama dilampirkan transaksi transfer proses di RIB transaction

transaksi  
transaction

setoran  
deposit

TT  
T/T

RTGS  
R/G/S

SWIFT  
S/W/I/F

kliring-inkaso  
clearing-collection

bank draft  
bank draft

tanggal date

15.04.2020

pengirim (wajib diisi)  
applicant

nasabah  
customer

non nasabah  
not a customer (NIC)

NIK/Paspor (WNAI/NWP) (Pewajiban)  
ID number

01 000 766 4 029 000

informasi pengirim  
applicant information

perusahaan  
company

individu  
individual

status kewarganegaraan  
resident status

perusahaan  
company

individu  
individual

nasabah penduduk  
non-resident

perusahaan  
government

nama  
name

PT Kayu Lapis Asli Murni

alamat & nomor telepon  
address & telephone number

Dumer A48 6338670

metode transaksi (wajib diisi)  
method of transaction

transfer  
transfer

debit rekening  
debit account

1 1 9 0 0 0 9 0 0 7 4 0 0

cek  
cheque

Bank Tertarik di mana bank

Nomor/No cheque number

Valuta currency

Nominal amount

IF 103824

Jumlah setoran/transfer/kliring/inkaso  
deposit/transfer/clearing/collection amount

Rp1.844.153.800,00

Tertanggal  
in words

Salita Ribun Delapan Ratus Empat Puluh Satu Ribu Delapan Lima Puluh Tiga Ribun Delapan Ratus Ribu Delapan

PENERIMA (wajib diisi)  
beneficiary

perusahaan  
company

individu  
individual

status kewarganegaraan  
resident status

perusahaan  
company

individu  
individual

nasabah penduduk  
non-resident

perusahaan  
government

nama  
name

PT Kayu Lapis Asli Murni

nomor rekening  
account number

148.009.305.6060

bank  
bank

Mandiri

alamat & telepon penerima  
beneficiary address & phone no

Cab Samarinda

TUJUAN TRANSAKSI  
purpose of transaction

tabungan / investasi  
savings / investment

bayar hutang  
pay personal expense

tujuan lain  
other purpose

perumahan / investasi  
housing / investment

bayar hutang  
pay personal expense

tujuan lain  
other purpose

SUMBER DANA TRANSAKSI (wajib diisi)  
source of fund

gaji / penghasilan  
salary / income

tabungan / hasil investasi  
savings / investment

warisan  
inheritance

dana pemerintah  
government fund

hibah / hadiah  
gifts / gifts

penjualan aset  
sale of assets

hasil usaha  
business proceed

sumbangan  
contribution

BERITA TRANSAKSI  
transaction remarks

PT Belayan River Timber 1.127.10m3

diisi oleh Bank filled out by the bank

Jumlah transfer amount of transfer

Komis commission

Biaya Pengiriman transfer for SWIFT/RTGS/SWIB

Biaya Koresponden correspondent charge

Sub Total

Kurs rate

Total

Pemohon dengan ini menyetujui setiap syarat dan ketentuan yang tercantum di balik formulir aplikasi ini  
the applicant hereby accept of terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank bank's authentication

Tanda tangan pemohon applicant's signature

nama  
name

Alvin

alamat & nomor telepon  
address & telephone number

Dumer A48 6338670

NIK/ Paspor (WNAI)  
ID number

317 304 12 10 96 0001

FTD 879 Lembar 2 : untuk CSR/CSO/Kepala Cabang