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

mandiri

kepada *to* **PT Bank Mandiri (Persero) Tbk** tanggal *date* 15 Jul 2020
harap dilakukan transaksi berikut *please do this transaction:*

transaksi *transaction*: [ ] setoran *deposit* [ ] TT *tt* [ ] RTGS *rtgs* [X] SKNBI *sknbi* [ ] Kliring-inkaso *clearing-collection* [ ] Bank Draft *bank draft*

harap ditulis dengan huruf cetak *please fill in with block letters*

VALIDASI *validation*

11900 1190055 1190010 89 03 15/07/2020 12:02:57 PM 47
119-00-9800740-2 KAYU LAPIS ASLI MURN IDR 17.150.000.00
05-11900-0487713-01 PT SINAR PAGI BENGAWAN IDR 17.150.000.00 CR
NO CEK : GK 103815 1.0000000
INV.4904,4985,4893,98,96,97,4900

PENERIMA (wajib diisi) *beneficiary*: [X] perorangan *individual* [ ] perusahaan *company* [ ] pemerintah *government*
Status kependudukan *resident status*: [X] penduduk *resident* [ ] bukan penduduk *non-resident*
Nama *name*: PT Sinar Pagi Bengawan
Nomor rekening *account number*: 007.300.0871
Bank *bank*: BCA
Alamat & telp penerima *beneficiary address & phone no*:
Jenis & Nomor Identitas *ID type & number*:

TUJUAN TRANSAKSI *puspose of transaction* (wajib diisi): [ ] Tabungan / investasi *savings / investment* [X] Pembayaran *payment* [ ] Biaya hidup *personal expenses* [ ] Bisnis *business purpose* [ ] Pembelian barang / jasa *purpose of goods / services* [ ] Donasi / amal *donation*

BERITA TRANSAKSI *transaction remarks*: Inv.4904, 4985, 4893.98.96.97, 4900

diisi oleh Bank *filled out by the bank*

Jumlah transfer *amount of transfer*	
Komisi *commission*	
Biaya Pengiriman *transfer fee* (SWIFT/RTGS/SKNBI)	7gw
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 accept all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank *bank's authorization*	Tanda tangan pemohon *applicant's signature*
Dena Intan ... NIP 1895674331	Nama *name*

PENGIRIM (wajib diisi) *applicant*: [X] nasabah *customer* [ ] non nasabah *walk in customer (WIC)*
NIK/Paspor (WNA)/NPWP (Perusahaan) *ID number*: 01 000 766 4 029 000
Informasi pengirim *applicant information*: [ ] perorangan *individual* [X] perusahaan *company* [ ] pemerintah *government*
Status kependudukan *resident status*: [X] penduduk *resident* [ ] bukan penduduk *non-resident*
Nama *name*: PT Kayu Lapis Asli Murni
Alamat & nomor telepon *address & telephone number*: Dumer A48 6338670

METODE TRANSAKSI (wajib diisi) *method of transaction*: [ ] tunai *cash* [X] debet rekening *debit account* 1190098007402 [ ] cek/bilyet giro *cheque*

Bank Tertarik *drawee bank*	No.cek/BG *cheque number*	Valuta *currency*	Nominal *amount*
	IF 103815		

Jumlah setoran/transfer/kliring/inkaso *deposit/transfer/clearing/collection amount*: Rp17.150.000,00
Terbilang *in words*: #Tujuh Belas Juta Seratus Lima Puluh 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* [X] Hasil usaha *business proceed* [ ] Sumbangan *contribution*

BIAYA TRANSAKSI *transaction fee*: [ ] Tunai *cash* [X] Debet rekening *debit account* 1190098007402
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*: Alvien
Alamat & nomor telepon *address & telephone number*: Dumer A48 6338670
NIK/ Paspor (WNA) *ID number*: 317 304 12 10 96 0001