

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



kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

jenis transaksi transaction

harap ditulis dengan huruf cetak fill in with block letters

VALIDASI
validation

☐ setoran
deposit

☐ TT

☐ RTGS

☐ SKNBI

☐ clearing - inkaso
clearing collection

☐ Bank Draft
bank draft

tanggal

15 Mei 2017

PENGIRIM
applicant

Status kependudukan
resident status

Nama

Alamat & nomor telepon
address & telephone number

Jenis & Nomor identitas
type & number ID

☒ Perorangan
individual ☐ Perusahaan
company ☐ Pemerintahan
government

☐ penduduk
resident ☐ bukan penduduk
non-resident

MUHAMMAD HANMIAL ARSALA

110. YOS Sudurso Kogathom Jundesa

KTP / 332 6161605 970003

SUMBER DANA TRANSAKSI
source of fund

☒ Tunai
cash

☐ Debet rekening
debit account

☐ Cek/dryvet giro
cheque

| Bank Terarik drawee bank | Nomor cek/BG cheque number | Valuta currency | Normal amount |
|-----------------------------|-------------------------------|--------------------|------------------|
| | | | |
| | | | |
| | | | |

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

Terbilang
in words

Dua puluh Dua juta Rupiah

Rp. 22.000.000

BIAYA TRANSAKSI
handling charge

☐ Tunai
cash

☐ Debet rekening
debit account

Biaya bank koresponden
correspondent charge

☐ Pengirim
applicant

☐ Penerima
beneficiary

☐ Lainnya
others

TUJUAN / KETERANGAN TRANSAKSI
underlying transaction

Muhammad Hanmial Arsala

NO. 17100055

d si oleh Bank filled out by bank

Jumlah transfer amount of transfer

Komisi commission

Biaya Pengiriman (SWIFT/RTGS/SKN)

Biaya koresponden correspondent charge

Sisa Total

Kurs rate

Pengesahan Bank bank's authentication

Tanda tangan pemohon applicant's signature