

tanggal date 14/07/2015

☐ setoran ke rekening sendiri
deposit to own account ☐ transfer
transfer ☐ kliring-inkaso
clearing-collection ☐ Bank Drd
bank drd

PENGIRIM <i>applicant</i>	<input type="checkbox"/> penduduk <i>resident</i>	<input type="checkbox"/> bukan penduduk <i>non-resident</i>
Nama <i>name</i>		
Alamat dan nomor telepon <i>address & telephone number</i>		

SUMBER DANA TRANSAKSI
source of fund

☐ **Tunai**
cash

☐ **Debet rekening:**
debit account:

☐ **Cek/bilyet giro**
cheque

Bank Tertarik <i>drawee bank</i>	Nomor cek/BG <i>cheque number</i>	Valuta <i>currency</i>	Nominal <i>amount</i>

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

Terbilang
in word

BIAYA TRANSAKSI
handling charge

☐ **Tunai**
cash

☐ **Debet rekening :**
debit account:

Biaya bank koresponden
correspondent charge

☐ **Pengirim**
applicant:

☐ **Penerima**
beneficiary

☐ **Lainnya**
others

TUJUAN TRANSAKSI
underlying transaction

18 Agustus - 04 September
Foto kartu mahasiswa dan
ukur jaket Alhamater.

(Nailys Syifa)