

Surat/transfer/kliring/inkaso
transfer/clearing/collecton form

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tanggal date

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VALIDASI

validation

16/08/2015 16:00:00 / 09/10/2015 16:00:00
KSH 16/08/2015 16:00:00 / 09/10/2015 16:00:00

PENERIMA: PT. Bank Mandiri (Persero) Tbk

Benefisiar: PT. Bank Mandiri (Persero) Tbk

Residence: PT. Bank Mandiri (Persero) Tbk

Non-resident: PT. Bank Mandiri (Persero) Tbk

Nomor rekening

account number

Bank

Alamat & nomor telepon

address & telephone number

BERITA UNTUK PENERIMA

message for beneficiary

diisi oleh Bank filled out by bank

Jumlah transfer amount of transfer

Komis commission

Biaya Pengiriman (SWIFT/RIGS/SKN)

Biaya koresponden correspondent charge

Sub Total

Total

PT. Bank Mandiri (Persero) Tbk

Pemohon dengan ini mengajukan permohonan agar all terms and condition on the reverse of this transaction form

Pengesahan Bank bank's authorization

Tanda tangan pemohon applicant's signature

13 AUG 2015

Ayumi Lestika Maria

NIP. 140826142

FD 079
Lembar 2 - untuk CSR/CSO/Kepala Cabang

PENGIRIM

applicant

penduduk

resident

bukan penduduk

non-resident

Nama

Alamat & nomor telepon

address & telephone number

SUMBER DANA TRANSAKSI

source of fund

Tunai

cash

Cek/bilyet giro

cheque

Bank Tertarik

drawee bank

Nomor cek/BG

cheque number

Valuta

currency

Nominal

amount

Jumlah setoran/transfer/kliring/inkaso

deposit/transfer/clearing/collecton amount

Terbilang

in words

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