## ran/transfer/kliring/inkaso fer/clearing/collection form

FFO 079 Lembar 2 : untuk CSR/CSO/Kepala Cabang

## mandırı

NEW CO.	tanggal date
PT Bank Mandiri (Persero) Tbk  kan transaksi berikut please do this transactions	setoran ke rekening sendiri transfer kliring-inkaso Bank Draft bank draft deposit to own account
ditulis dengan huruf cetak fill in with block letters  ALIDASI  Alidation 00000000 1000000000000000000000000000	Nama name The ASSENTING AS
PENERIMA penduduk non-resident beneficiary	Alamat & nomor telepon address & telephone number  SUMBER DANA TRANSAKSI source of fund  Tunal Debet rekening: depet account:
Nama name Nomor rekening account number	Cek/bilyet giro cheque  Bank Tertarik drawee bank  Cek/BG cheque number currency number currency number currency number
Bank bank Alamat & nomor telepon address & telephone number  BERITA UNTUK PENERIMA	JA1940 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
diisi oleh Bank filled out by bank  Jumlah transfer amount of transfer	Jumlah setoran/transfer/kliring/inkaso deposit/transfer/cleating/collection amount  Terbilang in words
Biaya Pengiriman (SWIFT/RTGS/SKN) Biaya Koresponden correspondent charge Sub Total 100.00 9400538 3 ACUS RICHMAN SOEMART IDR 12.000.1  Kurs rate 070-00-0004352 6 UNIVERSITAS PARAMADI IDR 12.000.1  Total 1.000000 1.000000  Pemohon CANNISAN PARAMADI TOR 12.000.1  Pengesahan Bank banks authorization Tanda tangan pemohon applicant	Tunai debet account:
John Market	TUJUAN TRANSAKSI underlying transaction