

kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 18/11/2022

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction setoran deposit TT RTGS SKNBI Kliring-inkaso clearing-collection Bank Draft

PENGIRIM (wajib diisi) applicant

nasabah customer

non nasabah walk in customer (WIC)

NIK/ Paspor (WNA) ID number

3502090208000003

Informasi pengirim applicant information

perorangan individual

perusahaan company

pemerintah government

Status kependudukan resident status

penduduk resident

bukan penduduk non-resident

Nama name

MAHALINI

Alamat & nomor telepon address & telephone number

PONOROGO/08123456789

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation

PENERIMA (wajib diisi) beneficiary

perorangan individual

perusahaan company

pemerintah government

Status kependudukan resident status

penduduk resident

bukan penduduk non-resident

Nama name

UNIV MUHAMMADIYAH PONOROGO

Nomor rekening account number

11 + NIM

Bank bank

MANDIRI

Alamat & telp penerima beneficiary address & phone no

Jenis & Nomor identitas ID type & number

TUJUAN TRANSAKSI purpose of transaction (wajib diisi)

Tabungan / investasi savings / investment

Pembayaran payment

Biaya hidup personal expenses

Bisnis business purpose

Pembelian barang / jasa purchase of goods/services

Donasi / amal donation

BERITA TRANSAKSI transaction remarks

METODE TRANSAKSI (wajib diisi) method of transaction

tunai cash

debet rekening:

cek/bilyet giro cheque

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

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

Rp850,000

Terbilang in words

delapan ratus 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

Hasil Usaha business proceed

Sumbangan contribution

BIAYA TRANSAKSI transaction fee

Tunai cash

Debet rekening:

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

Alamat & nomor telepon address & telephone number

NIK/ Paspor (WNA) ID number

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer	
Komisi commission	
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	
Biaya koresponden correspondent charge	
Sub Total	
Kurs rate	
Total	

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum di balik formulir aplikasi ini the applicant hereby accepts all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank bank's authorization	Tanda tangan pemohon applicant's signature
	Nama name