

**aplikasi setoran/transfer/kliring/inkaso**  
deposit/transfer/clearing/collection form



kepada to **PT Bank Mandiri (Persero) Tbk**

tanggal date 29/03/2022

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction  setoran deposit  TT tt  RTGS rtgs  SKNBI sknbi  Kliring-inkaso clearing-collection  Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI  
validation

12324 1232453 1 18 29/03/2022 8:26:53 AM 4771  
CASH IDR 152.900.00 DR  
05-12324-0012392-01\_RPL 049 UNSRAT BLU OPP PENERIMAAN  
IDR 2.636.36 PAJAK : 263.64 1.0000000  
PEMBAYARAN JURNAL LPPM BID EKOSOSBUDKUM

PENERIMA (wajib diisi)  
beneficiary

Status kependudukan  
resident status

Nama  
name  
Nomor rekening  
account number  
Bank  
bank

Alamat & telp penerima  
beneficiary address & phone no  
Jenis & Nomor Identitas  
ID type & number

perorangan individual  perusahaan company  pemerintah government  
 penduduk resident  bukan penduduk non-resident  
RPL 049 UNSRAT BLU OPP PENERIMAAN  
0537068016  
PT. Bank BNI 46 (Persero) Cab. Manado

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  
Pembayaran Jurnal Lppm Bid Ekososbudkum  
FLOREN NAPTUPULLU

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 dibalik 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

Name name

PENGIRIM (wajib diisi)  
applicant

nasabah customer  non nasabah walk in customer (WIC)

NIK/ Paspor (WNA) / NPWP (Perusahaan)  
ID number

3276056012990024

Informasi pengirim  
applicant information

perorangan individual  perusahaan company  pemerintah government

Status kependudukan  
resident status

penduduk resident  bukan penduduk non-resident

Nama  
name

Maria Vanessa Vellen

Alamat & nomor telepon  
address & telephone number

Jl. Srilandi VNO-33 / 00299180933

METODE TRANSAKSI (wajib diisi)  
method of transaction

tunai cash  debit 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

Rp. 150.000

Terbilang  
in words

seratus 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  Debit 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