

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 2-9-25

harap dilakukan transaksi berikut please do this transaction:

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

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI

validation 18202 1820232 1820210 5/ 04 03/09/2025 1:31:06 HM 4/84 U
126-00-5158196-4 DEDY HERDIAN IDR 131,000,000.00 IDR
05-18202-0001/18-01 ASHINDO JAYA MOBILINDO P IDR 131,000,000.00
1.000000

PENGIRIM (wajib diisi)

applicant nasabah customer non nasabah customer (WIC)
NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number
Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name DEDY HERDIAN
Alamat & nomor telepon address & telephone number 002224791234

METODE TRANSAKSI (wajib diisi)

method of transaction tunai cash debit rekening: 1260059501969 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 131.000.000

Terbilang in words Seratus Tiga Puluh Satu juta Rp.

PENERIMA (wajib diisi)

beneficiary perorangan individual perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name PT. ASTRINDO JAYA MOBIL
Nomor rekening account number 1982535039
Bank bank BCA
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

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	
Total	CABANG CIPANAS

SUMBER DANA TRANSAKSI (wajib diisi)

source of fund Gaji / penghasilan salary / income Tabungan / hasil investasi savings / investment Warisan inheritance Dana pemerintah Government Fund Hibah / hadiah Grants / gifts Penjualan aset sale of assets Hasil Usaha business proceed Sumbangan contribution

BIAYA TRANSAKSI

transaction fee Tunai cash Debit rekening: debit account: 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

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 Novia D... Tanda tangan pemohon applicant's signature [Signature] Nama name

Nama name
Alamat & nomor telepon address & telephone number
NIK/ Paspor (WNA) ID number

