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

mandiri

Kepada — PT Bank Mandiri (Persero) Tbk

Tanggal (tgl) [illegible]

Tanggal diskusi/transaksi berikut, pilihan di tiap transaction

Transaksi/transaction: [ ] [illegible] [ ] [illegible] [ ] [illegible] [ ] [illegible] [ ] [illegible]

harap ditulis dengan huruf cetak please fill in with block letter

VALIDASI
validation

[illegible]

Swift code : [illegible]

TT

PENERIMA (wajib diisi)
beneficiary

[ ] [illegible] [ ] [illegible] [ ] [illegible]

Status kependudukan
resident status

[ ] [illegible] [ ] [illegible]

Nama
name

Wiking Technologies Private Limited

Nomor rekening
account number

[illegible]

Bank
bank

[illegible]

Alamat & nomor telepon
address & telephone number

[illegible]

Tujuan Diskusi/Transaksi
purpose of transaction
(wajib diisi)

[ ] [illegible] [ ] [illegible] [ ] [illegible]

[ ] [illegible] [ ] [illegible] [ ] [illegible]

Swift code : [illegible]

BIAYA TRANSAKSI
transaction charges

diisi oleh Bank filled out by the bank

Jumlah transfer amount of transfer	
Kurs/ commission	
Biaya Pengiriman transfer fee (Jenis / Kurs / Jenis)	
Biaya Korespondent correspondent charge	
Sub Total	
Kurs rate	
Total	

Tanggal diisi/transaksi berikut, pilihan di tiap transaction

Pengesahan Bank Bank's authorization

[illegible]

Nama / name

PENGIRIM (wajib diisi)
applicant

[ ] [illegible] [ ] [illegible]

NIK Pengirim / Kitap/Kitap (Pengurusan)
ID number

[illegible]

Informasi pengirim
applicant information

[ ] [illegible] [ ] [illegible] [ ] [illegible]

Status kependudukan
resident status

[ ] [illegible] [ ] [illegible]

Nama
name

[illegible]

Alamat & nomor telepon
address & telephone number

[illegible]

METODE TRANSAKSI (wajib diisi)
method of transaction

[ ] [illegible] [ ] [illegible] [ ] [illegible]

Bank Terlarik transaction	No. rek/BG cheque number	Valuta currency	Nominal amount

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

[illegible]

Terbilang
in words

[illegible]

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund

[ ] [illegible] [ ] [illegible] [ ] [illegible] [ ] [illegible]

[ ] [illegible] [ ] [illegible] [ ] [illegible] [ ] [illegible]

BIAYA TRANSAKSI
transaction fee

[ ] [illegible] [ ] [illegible]

Biaya bank korespondent correspondent charge

[ ] [illegible] [ ] [illegible] [ ] [illegible]

diisi apabila pembuat formulir bukan Pengirim filled out if the bearer of this form is not the applicant

Nama
name

[illegible]

Alamat & nomor telepon
address & telephone number

[illegible]

NIK / Pengirim / Kitap
ID number

[illegible]