

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date
harap dilakukan transaksi berikut please do this transaction
transaksi transaction setoran deposit TT RTGS SKNBI Kliring-inkaso clearing/collection Bank Draft bank draft

PENGIRIM (wajib diisi) nasabah customer non nasabah walk in customer (WIC)
NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation

16162 1616206 14 08 2025 09:19:25 AM 7114
CASH IDR 1,896,500.00
86581 - 86581 BALAI GITA PROVINSI NUSA TENGGARA B IDR 1,896,500.00
BILL REF 6753762508290920176429
CUSTOMER CHARGE IDR 2500.00

Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name
Alamat & nomor telepon address & telephone number

PENERIMA (wajib diisi) beneficiary perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name
Nomor rekening account number
Bank bank
Alamat & telp penerima beneficiary address & phone no
Jenis & Nomor Identitas ID type & number

METODE TRANSAKSI (wajib diisi) transaction tunai cash debit rekening debit account cek/bilyet giro cheque

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

TUJUAN TRANSAKSI purpose of transaction Tabungan / Investasi savings / investment Pembayaran payment Biaya hidup personal expenses
 Bisnis business purpose Pembelian barang / Jasa purchase of goods / service Donasi / amil / donation

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount
Terbilang in words

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer	1.896.500
Komisi commission	
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	
Biaya koresponden correspondent charge	
Sub total	
Kurs rate	
Total	

SUMBER DANA TRANSAKSI (wajib diisi) source of fund Gaji/penghasilan salary/income Tabungan/harta investasi savings/investment Warisan inheritance Dana pemerintah government funds
 Hibah/hadiah grant/gifts Penjualan aset sale of asset Hasil usaha business/profit Sumbangan contribution

Pemohon dan penerima menyetujui syarat-syarat dan ketentuan yang tercantum di balik formulir ini the applicant hereby accepts to terms and conditions stated on the reverse side of this form
Penerimaan Bank takes acknowledgment Tanda tangan Pemohon signature
Nama name

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

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