

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



kepada to PT Bank Mandiri (Persero) Tbk tanggal date 15 08 2025
 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

16172 1617294 23 16 13/08/2025 9:48:18 AM 7114
 CASH IDR 4,480,000.00
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 4,480,000.00
 BILL REF 6754072508130946529971
 CUSTOMER CHARGE IDR 2500.00
 EFFFFF 8658150219529201 8658150219529201

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name BGTK NTB
 Nomor rekening account number 8658150219529
 Bank bank MANDIRI
 Alamat & telp penerima beneficiary address & phone no
 Jenis & Nomor Identitas ID type & number

TUJUAN TRANSAKSI (wajib diisi) purpose of transaction Tabungan / investasi savings / investment Pembayaran payment Biaya hidup personal expense Donasi / amal / sumbangan donation
 Bisnis business purpose Pembelian barang / jasa purchase of goods/service

BERITA TRANSAKSI transaction remarks
 BILAKA KULAT HAR PA

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	
Penerimaan dan persetujuan syarat-syarat dan ketentuan yang tercantum di bank formulir ini (the receipt and hereby accepts all terms and conditions stated on the reverse side of the form)	
Pengesahan Bank authorization	Tanda tangan penanda tangan signature
	Nama name

PENGIRIM (wajib diisi) applicant nasabah customer non nasabah walk in customer / WIC
 NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number 520501700380001
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

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

Bank Tertarik drawee bank No.cek/BG cheque number Valuta currency Nominal amount
 4.480.000

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount EMPAT RIBU EMPAT RATUS
Terbilang in words DELAPAN RIBU DELAPAN RATUS

SUMBER DANA TRANSAKSI (wajib diisi) source of fund gaji penghasilan income Tabungan / investasi savings / investment Dana pemerintah Government Funds
 Hibah / hadiah Grants / gifts Penjualan aset Sale of assets Dana perusahaan Business proceeds Sumbangan contribution

BIAYA TRANSAKSI transaction fee Tunai cash Debet 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