

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

**mandiri**

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

**harap ditulis dengan huruf cetak please fill in with block letters**

VALIDASI validation  
 16172 1617294 43 16 14/08/2025 10:46:05 AM 7114  
 CASH IDR 6,720,000.00  
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,720,000.00  
 BILL REF 6755162508141048362837  
 CUSTOMER CHARGE IDR 2500.00  
 FFFFFF 8658150203861201 8658150203861201

PENERIMA (wajib diisi) beneficiary  perorangan individual  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 \_\_\_\_\_

TUJUAN TRANSAKSI purpose of transaction (wajib diisi)  Tabungan / Investasi savings / investment  Pembayaran payment  Biaya hidup personal expense  Pembelian barang / jasa purchase of goods / services  Donasi / amaran 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	
Kurs rate	
Total	

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 \_\_\_\_\_ Tanda tangan pemohon applicant's signature \_\_\_\_\_  
 Nama name \_\_\_\_\_

PENGIRIM (wajib diisi) applicant  nasabah customer  non nasabah walk in 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 \_\_\_\_\_  
 Alamat & nomor telepon address & telephone number \_\_\_\_\_

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

Bank Tertarik drawee bank	No. cek/BG cheque number	Valuta currency	Nominal amount
			6.720.00

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

SUMBER DANA TRANSAKSI (wajib diisi) source of fund  Gaji / penghasilan salary / income  Tabungan / Investasi savings / investment  Dana pemerintah Government Funds  
 Hibah / hadiah Grants / gifts  Penjualan aset sale of assets  Hasil Usaha business proceed  Iuran 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 \_\_\_\_\_

MA 20:24:01 25051801A1

MA 20:24:01 25051801A1

MA 20:24:01 25051801A1

14/08/2025 10:46:05 AM

BANK MANDIRI  
16172 1617294

PEMBAYARAN 86581 BALAI GTK PROVINSI NUSA TENGGARA B

NOMOR TRANSAKSI : 6755162508141048362837  
TANGGAL, WAKTU TRANSAKSI : 14/08/2025 10:46:05 AM  
SUMBER DANA : CASH  
PENYEDIA JASA : 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B  
STATUS TRANSAKSI : SUKSES

VA NO : 8658150203861201  
TRAINING NAME : PM DOMPU BATCH 1  
SCHOOL NAME : SD NEGERI 05 DOMPU  
IMPLEMENTATION TIME : AGUSTUS S.D OKTOBER

TAGIHAN	KETERANGAN	NOMINAL TAGIHAN	MATA UANG
00	TOTAL	6720000.00	IDR

JUNJAH TAGIHAN : 6,720,000.00  
ADMIN BANK : 2,500.00  
TOTAL BAYAR : 6,722,500.00

Print out ini adalah bukti pembayaran yang sah

Validasi Bank:  
16172 1617294 43 15 14/08/2025 10:46:05 AM 7114  
CASH 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,720,000.00 DR  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,720,000.00 CR  
BILL REF 6755162508141048362837  
CUSTOMER CHARGE IDR 2500.00  
FFFFFF 8658150203861201 8658150203861201