

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



Kepada PT Bank Mandiri (Persero) Tbk tanggal 02/08/2025
harap dilakukan transaksi berikut please do this transaction:
transaksi transaction setoran deposit TT RTGS SANBI Kliring-inkaso clearing/collection Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation
16176 1617651 36 02 22/08/2025 9:59:59 AM T+14
CASH IDR 6.016.050,00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.016,00
BILL REF 6755162508221001348524
CUSTOMER CHARGE IDR 2500,00
FFFFF 8658150200743201 8658150200743301

PENERIMA (wajib diisi)
beneficiary
Status kependudukan
resident status
Nama
name
Nomor rekening
account number
Bank
bank
Alamat & telp penerima
beneficiary address & phone no
Jenis & Nomor Identitas
ID type & number

perorangan individual perusahaan company pemerintah government
 penduduk resident bukan penduduk non-resident

Nama MANDIRI
Nomor rekening 8658150200743201

TUJUAN TRANSAKSI
purpose of transaction (wajib diisi)
BERITA TRANSAKSI
transaction remark

Tabungan / invested savings / investment Pembayaran payment Biaya hidup personal expense
 Bisnis business purpose Pembelian barang / jasa purchase of goods / services Donasi / amal donation

BERITA TRANSAKSI Biaya pelatihan AM

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 | |

Pengesahan Bank bank authorization Tanda tangan pemohon applicant's signature
Mana Rizkia Iswana D. P. S.
Teller Nama mana rizkia iswana

PFO 879 Lembang 2 untuk CSRI/CSO/Kepala cabang

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

Informasi pengirim
applicant information
Status kependudukan
resident status
Nama
name
Alamat & nomor telepon
address & telephone number

perorangan individual perusahaan company pemerintah government
 penduduk resident bukan penduduk non-resident

Nama SAHDIMAN
Alamat & nomor telepon NARMADA

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

| Bank Tertarik drawer bank | No. cek/BG cheque number | Valuta currency | Nominal amount |
|---------------------------|--------------------------|-----------------|----------------|
| | | | |

Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection amount 6.016.050,-

Terbilang
in words Enam juta enam belas ribu lima puluh rupiah

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 bribe / gift Penjualan aset sale of assets Hasil Usaha business income 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

BANK MANDIRI
16176 1617651

22/08/2025 9:59:59 AM

PEMBAYARAN 86581 BALAI GTK PROVINSI NUSA TENGGARA B

NOMOR TRANSAKSI : 6755162508221001348524
TANGGAL, WAKTU TRANSAKSI : 22/08/2025 9:59:59 AM
SUMBER DANA : CASH
PENYEDIA JASA : 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B
STATUS TRANSAKSI : SUKSES

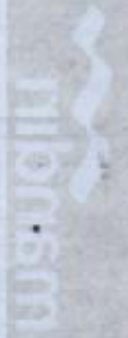
VA NO : 8658150200743201
TRAINING NAME : PM LOBAR BATCH 1
SCHOOL NAME : SD NEGERI 1 DASAN TERENG
IMPLEMENTATION TIME : AGUSTUS S.D OKTOBER

| TAGIHAN | KETERANGAN | NOMINAL TAGIHAN | MATA UANG |
|---------|------------|-----------------|-----------|
| 00 | TOTAL | 6016050.00 | IDR |

JUMLAH TAGIHAN : 6,016,050.00
ADMIN BANK : 2,500.00
TOTAL BAYAR : 6,018,550.00

Print out ini adalah bukti pembayaran yang sah

Validasi Bank:
16176 1617651 36 18 22/08/2025 9:59:59 AM 7114
CASH 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,016,050.00 DR
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,016,050.00 CR
BILL REF 6755162508221001348524
CUSTOMER CHARGE IDR 2500.00
FFFFFF 8658150200743201 8658150200743201



Bank Mandiri
Mandiri
Mandiri