

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



kepada PT Bank Mandiri (Persero) Tbk
harap dilakukan transaksi berikut please do this transaction
transaksi transaction

harap ditulis dengan huruf cetak please fill in with black letters

VALIDASI
validation

16182 1618250 41 05 10/09/2025 9:49:17 AM 7114
CASH IDR 6.272.800,00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.272.800,00
BILL REF 6755162509100952228521
CUSTOMER CHARGE IDR 2500,00
FFFFF 8658150202374203 8658150202374203

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

TUJUAN TRANSAKSI (wajib diisi)
purpose of transaction
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 bank Mandiri 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
NIK/ Paspor (WNA) / NPWP (Perusahaan)
ID number
Informasi pengirim applicant information
Status kependudukan resident status
Nama name
Alamat & nomor telepon address & telephone number

APRISANDI
Masbagik / 081265426296

METODE TRANSAKSI (wajib diisi)
method of transaction
Bank Tertarik drawee bank
No.cek/BG cheque number
Valuta currency
Nominal amount

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

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund
Gaji / penghasilan salary / income
Hibah / hadiah Grants / gifts
Tabungan / hasil investasi saving / investment
Penjualan aset sale of asset
Warisan inheritance
Dana pemerintah Government Funds
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