

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal date 14/05/2025

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

16115 1611510 04 10 14/05/2025 12:00:32 AM 7114  
CASH IDR 9.510.000,00  
60061 - 60061 BALAI GKR PROVINSI NUSA TENGGARA B IDR 9.510.000,00  
BILL REF 6755512505141206055902  
CUSTOMER CHARGE IDR 2500,00  
FFFFF 6006150204479201 6006150204479201

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 8658150204479201

Bank bank

Alamat & telp penerima beneficiary address & phone no Virtual Akun Mandiri

Jenis & Nomor Identitas ID type & number

TUJUAN TRANSAKSI (wajib diisi) purpose of transaction  Tabungan / investasi savings / investment  Pembayaran payment  Biaya hidup personal expenses

Bisnis business purpose  Pembelian barang / jasa purchase of goods / services  Donasi / amal 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

Penerapan Bank bank authorization

PENGIRIM (wajib diisi) applicant

NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number 627101589820006

Informasi pengirim applicant information  perorangan individual  perusahaan company  pemerintah government

Status kependudukan resident status  penduduk resident  bukan penduduk non-resident

Nama name HARLININGSIH

Alamat & nomor telepon address & telephone number Jalan Adi Satrio No 7 / 08192745405

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 9.510.000,-

Terbilang in words sembilan juta lima ratus enam belas ribu enam ratus

SUMBER DANA TRANSAKSI (wajib diisi) source of fund  Gaji / penghasilan salary / income  Hibah / hadiah Grants / gifts  Tabungan / hasil investasi savings / investment  Penjualan aset sale of asset  Warisan inheritance  Hasil Usaha business-proceed  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