

aplikasi setoran/transfer/kliring/inkaso

deposit/transfer/clearing/collection form



kepada **PT Bank Mandiri (Persero) Tbk** tanggal date 19 April 2025
 harap dilakukan transaksi berikut please do this transaction:
 transaksi setoran TT RTGS SKNBI Kliring-inkaso Bank Draft
 transaction deposit tt rgs sknbi clearing-collection bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

16176 1617651 15 01 19/04/2025 8:00:22 AM 711-
 CASH IDR 6.016.050.00
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.016.01
 BILL REF 6755162503190759203518
 CUSTOMER CHARGE IDR 2500.00
 ##### 8658150200739201 8658150200739201

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

Wf. Provinsi id BGTK
(EVA) 8658150200739201

Mandiri

TUJUAN TRANSAKSI
purpose of transaction (wajib diisi)

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

Bayar Pelatihan PM batch 1

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

Maria Rizkia Iswana
Teller

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

EPN I Krana Jaya

Alamat & nomor telepon
address & telephone number

081933150322

METODE TRANSAKSI (wajib diisi)
method of transaction

tunai cash debet rekening: cek/bilyet giro cheque

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

Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection amount

Rp 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 Funds
 Hibah / hadiah Grants / gifts Penjualan aset sale of assets Hasil Usaha business proceed 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