

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 29/08/25

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction  setoran deposit  TT tt  RTGS rtgs  SKNBI sknbi  Kliring-inkaso clearing-collection  Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI  
validation

16184 1618486 23 04 29/08/2025 10:22:14 AM 7114  
CASH IDR 1.896.500.00  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 1.896.500.00  
BILL REF 6754072508291024041873  
CUSTOMER CHARGE IDR 2500.00  
FFFFF 8658150202304103 8658150202304103

PENERIMA (wajib diisi)  
beneficiary

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

Nama name BALAI ELUR DAN KEPENDIDIKAN NTB  
Nomor rekening account number 8658150202304103  
Bank bank MANDIRI  
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 expenses  
 Bisnis business purpose  Pembelian barang / jasa purchase of goods/services  Donasi / amal donation

BERITA TRANSAKSI  
transaction remarks

PEMBAYARAN

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 <u>BALAI HARIANI, SE</u>

FFO 079 Lembar 2 : untuk ESR/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  perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status  penduduk resident  bukan penduduk non-resident

Nama name BALAI HARIANI, SE  
Alamat & nomor telepon address & telephone number DESA KARANG 081803970545

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

Jumlah setoran/transfer/kliring/inkaso  
deposit/transfer/clearing/collection amount 1.896.500

Terbilang in words Satu Juta Delapan Ratus Sembilan Puluh Enam Lima ratus 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 \_\_\_\_\_