

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal date 21-08-25

harap dilakukan transaksi berikut please do this transaction:  
transaksi transaction  setoran deposit  TT  RTGS  SKNBI  SKNBI  Kliring-inkaso clearing-collection  Bank Draft bank draft

PENGIRIM (wajib diisi) applicant  nasabah customer  non nasabah walk in customer (WIC)

harap ditulis dengan huruf cetak please fill in with block letters

**VALIDASI**  
validation  
16181 1618155 17 16 | 21/08/2025 8:49:07 AM 7114  
CASH IDR 8.092.500,00  
86581 - 86581 BALAI GTK PROVINSI MUSA TENGGARA B IDR 8.092.500,00  
BILL REF 6754072508210850073357  
CUSTOMER CHARGE IDR 2500,00  
FFFFF 8658150200403201 8658150200403201

Informasi pengirim applicant information  
Status kependudukan resident status  perorangan individual  perusahaan company  pemerintah government  
 penduduk resident  bukan penduduk non-resident  
Nama name SMKN 2 KURIPAN  
Alamat & nomor telepon address & telephone number Jl. TSH. Ibrahim Al-Khalidy

**PENERIMA (wajib diisi)** beneficiary  
Status kependudukan resident status  perorangan individual  perusahaan company  pemerintah government  
 penduduk resident  bukan penduduk non-resident  
Nama name Muhammad Fauzan Prasetyo  
Nomor rekening account number 8658 1502 0040 3201  
Bank bank Mandiri  
Alamat & telp penerima beneficiary address & phone no  
Jenis & Nomor Identitas ID type & number

**METODE TRANSAKSI (wajib diisi)** method of transaction  
 tunai cash  debit 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 Rp 8.092.500  
Terbilang in words Lima jutawan sembilan ribu dua Ribu

**TUJUAN TRANSAKSI** purpose of transaction (wajib diisi)  
 Tabungan / investasi savings/investment  Pembayaran payment  Biaya pribadi personal expenses  
 Bisnis business purpose  Pembelian barang purchase of goods  Donasi/damal donation

**SUMBER DANA TRANSAKSI (wajib diisi)** source of fund  
 Gaji / penghasilan salary/income  
 Hibah / hadiah gifts/gifts  
 Tabungan hasil investasi savings/investment  
 Penjualan aset sale of assets  
 Dana pemerintah Government Funds  
 Sumbangan contribution

**BERITA TRANSAKSI** transaction remarks Bayar diklat Pembelaan Masyarakat

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	

**BIAYA TRANSAKSI** transaction fee  
 Tunai cash  Debit rekening debit account  
Biaya bank koresponden correspondent charge  
 Pengirim applicant  Penerima beneficiary  Lainnya others

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum di balik formulir ini the applicant hereby accepts all terms and conditions stated on the reverse side of this form

Pengesahan Bank bank's authorization  
Tanda tangan pemohon applicant signature  
Nama name Muhammad Fauzan Prasetyo

diisi apabila pembawa formulir bukan Pengirim filled out if the bearer of this form is not the applicant

Alamat & nomor telepon address & telephone number  
NIK/Paspor (WNA) / NPWP (Perusahaan) ID number