

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



kepada to PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction:

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

tanggal date 10/09/2025

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

MULJAHIDIN

Alamat & nomor telepon address & telephone number

GERAMUJASAGELKA-SIKRE

VALIDASI validation

16184 1618486 10 02 10/09/2025 8:20:06 AM 7114  
CASH IDR 6.373.350.00  
96581 - 96581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.373.350.00  
BILL REF 6755162509100823219924  
CUSTOMER CHARGE IDR 2500.00  
FFFFFF 8658150219349203 8658150219349203

PENERIMA (wajib diisi) beneficiary

perorangan individual

perusahaan company

pemerintah government

Status kependudukan resident status

penduduk resident

bukan penduduk non-resident

Nama name

RGTK NTB

Nomor rekening account number

8658150219349203

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

Pembelian Mandirikan (Pulpet)

diisi oleh Bank filled out by the bank

|  |                            |
|--|----------------------------|
| Jumlah transfer amount of transfer               | 6.373.350                  |
| Komisi commission                                |                            |
| Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI) |                            |
| Biaya koresponden correspondent charge           |                            |
| Sub Total  |                            |
| Kurs rate  |                            |
| Total  | Bank Mandiri (Persero) Tbk |

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 |
| 10 SEP 2025                          | [Signature]                                |
|                                      | Nama name                                  |

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. 6.373.350

Terbilang in words

Enam juta tiga ratus tujuh puluh tiga

Ribu tiga ratus lima puluh dua

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

Debit 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