

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal date 29/08/25

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

16172 1617294 18 02 29/08/2025 08:36:28 AM 7114
CASH IDR 2.785.100,00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 2.785.100,00 LR
BILL REF 6754072508290838544260
CUSTOMER CHARGE IDR 2500,00
FFFFFF 8658150219520103 8658150219520103

PENERIMA (wajib diisi) beneficiary
 perorangan individual perusahaan company pemerintah government
Status kependudukan resident status
 penduduk resident bukan penduduk non-resident
Nama name
BCTK NTB
Nomor rekening account number
8658 15.02 1952 0103
Bank bank
MANDIRI
Alamat & telp penerima beneficiary address & phone no
BCTK NTB
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
Pembayaran KTA

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer	8658 15.02 1952 0103
Komisi commission	00 00 00 00
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	00 00 00 00
Biaya koresponden correspondent charge	00 00 00 00
Sub Total	00 00 00 00
Kurs rate	
Total	00 00 00 00

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

Pengesahan Bank bank's authorization
Tanda tangan pemohon applicant signature
Nama name ROSPIANA

PENGIKIR (wajib diisi) applicant
 nasabah customer non nasabah non-customer (WIC)
NIK / Paspor (WNA) / NPWP (Perusahaan) ID number
220501702810001
Informasi pengirim applicant information
 perorangan individual perusahaan company pemerintah government
Status kependudukan resident status
 penduduk resident bukan penduduk non-resident
Nama name
ROSPIANA
Alamat & nomor telepon address & telephone number
KARA KAPUR

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
2 785 100
Terbilang in words
DUA RATA RATUS TUJUH RIBU

SUMBER DANA TRANSAKSI (wajib diisi) source of fund
 gaji / penghasilan income Tabungan / investasi savings / investment Dana pemerintah government funds
 Hibah / hadiah gifts Penjualan aset sale of asset 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 the form is not the applicant

Nama name
Alamat & nomor telepon address & telephone number
NIK / Paspor (WNA) ID number