

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date 29/08/2025  
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 26 12 29/08/2025 9:13:25 AM 7114  
CASH IDR 2.785.100.00  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 2,785,100.00 CK  
BILL REF 6755512508290915108805  
CUSTOMER CHARGE IDR 2500.00  
FFFFFF 8658150203856103 8658150203856103

PENERIMA (wajib diisi) beneficiary  perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status  penduduk resident  bukan penduduk non-resident  
Nama name BBT K NTB  
Nomor rekening account number 86581502038  
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 / amaran donation  
BERITA TRANSAKSI transaction remarks Biaya Pembelian ATK

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 the transaction form

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

FFO 079 Lembar 2 : untuk CSR/CSO/Kepala cabang

PENGIRIM (wajib diisi) applicant  nasabah customer  non nasabah walk in customer (WIC)  
NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number 720502501220003  
Informasi pengirim applicant information  perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status  penduduk resident  bukan penduduk non-resident  
Nama name ALI HURWAHIDAH  
Alamat & nomor telepon address & telephone number JON NO 05 740 / 0052034240

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 juta tujuh ratus delapan puluh lima ribu

SUMBER DANA TRANSAKSI (wajib diisi) source of fund  Gaji / penghasilan salary / income  Tabungan / investasi savings / investment  Warisan inheritance  Dana pemerintah Government Funds  
 Hibah / hadiah gifts  Penjualan aset sale of assets  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 ALI HURWAHIDAH  
Alamat & nomor telepon address & telephone number  
NIK/ Paspor (WNA) ID number

PT.BMC/04.2025/RDPS