

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



kepada **PT Bank Mandiri (Persero) Tbk** tanggal 20-9-2025
 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
 16182 1619251 6 13 30/09/2025 7:17:34 AM 7114
 CASH IDR 2,049,000.00
 89552 - 89552 E-INVOICE IDR 2,049,000.00 CR
 BILL REF 6755162509300724375310
 CUSTOMER CHARGE IDR 0.00
 FFFFF 8955200099000039086 8955200099000039086

PENERIMA (wajib diisi) beneficiary
 perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name E-INVOICE
 Nomor rekening account number 8955200099000039086
 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 keading SMP 3 Pulu...

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	(Persero) Tbk
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
<u>Nada Nabillah</u>	<u>[Signature]</u>
	Nama name

PENGIRIM (wajib diisi) applicant
 nasabah customer non nasabah walk in customer (WIC)
 NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number 5204050503790002
 Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name Iman Sukadi
 Alamat & nomor telepon address & telephone number Salip. M3 Pototano

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. 2.049.000

Terbilang in words Dua Juta Empat puluh Sembilan Ribu 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 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