

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



kepada to PT Bank Mandiri (Persero) Tbk tanggal date 10-01-2025
 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
 16163 1616351 3 16 28/08/2025 7:18:54 AM 7114
 CASH IDR 6,393,700.00
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,393,700.00
 BILL REF 6755162508280724523335
 CUSTOMER CHARGE IDR 2500.00
 FFFFFF 8658169971339202 8658169971339202

PENERIMA (wajib diisi)
 beneficiary perorangan individual perusahaan company pemerintah government
Status kependudukan
 resident status penduduk resident bukan penduduk non-resident
Nama
 name DIFLAT PM
Nomor rekening
 account number 8658169971339202
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 biaya pelatihan pembelajaran Mandiri

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 this transaction form

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

PENGRIM (wajib diisi)
 applicant nasabah customer non nasabah walk in customer (WIC)
 NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number 5204205112800002
Informasi pengirim
 applicant information perorangan individual perusahaan company pemerintah government
Status kependudukan
 resident status penduduk resident bukan penduduk non-resident
Nama
 name NENI MARLINA
Alamat & nomor telepon
 address & telephone number Perlang Lab. Buring 087844610040

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 6.393.700
Terbilang
 in words Enam juta Tiga Ratus Sembilan Ribu Tiga Ribu tujuh ratus rupiah

SUMBER DANA TRANSAKSI (wajib diisi)
 source of fund Gaji / penghasilan salary / income Tabungan / hasil Investasi savings / investment Warisan inheritance Dana pemerin Government Fund
 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 ap

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