

# aplikasi setoran/transfer/kliring/inkaso

## deposit/transfer/clearing/collection form

kepada **PT Bank Mandiri (Persero) Tbk**

harap dilakukan transaksi berikut please do this transaction

tanggal date 21/09/2025

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

16183 1618350 37 10 09/09/2025 1:58:49 PM 7114  
 CASH IDR 6.458.550.00  
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.458.550.00 CR  
 BILL REF 6755162509091359185226  
 CUSTOMER CHARGE IDR 2500.00  
 FFFFFF 8658150202494203 8658150202494203

PENERIMA (wajib diisi) beneficiary

Status kependudukan resident status

Nama name

Nomor rekening account number

Bank bank

Alamat & telp penerima beneficiary address & phone no

Jenis & Nomor Identitas ID type & number

perorangan individual  perusahaan company  pemerintah government

penduduk resident  bukan penduduk non-resident

SMK N 3 Setoran / Balai GTK Prov. Nusa Tenggara B  
065490202494203  
MANDIRI

TUJUAN TRANSAKSI purpose of transaction (wajib diisi)

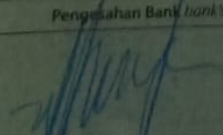
Tabungan / investasi savings / investment  Pembayaran payment  Biaya hidup personal expenses  
 Bisnis business purpose  Pembelian barang / jasa purchase of goods / services  Donasi / amal donation

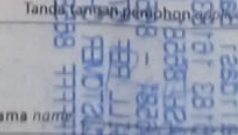
BERITA TRANSAKSI transaction remarks

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  


PENGIRIM (wajib diisi) applicant

NIK / Paspor (WNA) / NPWP (wajib diisi) number

Informasi pengirim applicant information  
 Status kependudukan resident status

Nama name

Alamat & nomor telepon address & telephone number

METODE TRANSAKSI (wajib diisi) method of transaction

tunai cash  debit rekening debit account

Bank Tertarik interested bank

Jumlah setoran/transfer/kliring deposit/transfer/clearing/collection

Terbilang in words

SUMBER DANA TRANSAKSI source of fund

Gaji / penghasilan salary / income  
 Hibah / hadiah grants / gifts

BIAYA TRANSAKSI transaction fee

Tunai cash

Biaya bank koresponden correspondent charge

Pengirim applicant

diisi apabila pemawa f

Nama name

Alamat & nomor telepon address & telephone number

NIK / Paspor (WNA) number