

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



kepada **PT Bank Mandiri (Persero) Tbk** tanggal date 2/9/2025
 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
 16192 1619251 5 00 02/09/2025 7:16:38 AM 7114
 CASH IDR 2,049,000.00
 89552 - 89552 E-INVOICE IDR 2,049,000.00 CR
 BILL RFF 6754072509020723316850
 CUSTOMER CHARGE IDR 0.00
 TTTTTF 8955200099000038994 8955200099000038994

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 8955200099000038994
 Bank bank Mandiri
 Alamat & telp penerima beneficiary address & phone no _____
 Jenis & Nomor Identitas ID type & number _____

TUJUAN TRANSAKSI
 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 Payaran

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: Elda Risa Amiri Teller
 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 _____
 Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name FITRIAH KARADHITA YANTI
 Alamat & nomor telepon address & telephone number TALIWATI / 085237059217

METODE TRANSAKSI (wajib diisi)
 method of transaction tunai cash debit rekening: _____ 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 Lima ratus 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 Debet rekening: _____
 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 _____

PTBMC01.2025/RDPS