

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 15-8-25

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction setoran deposit TT tt RTGS rtgs SKNBI sknbi Kliring-inkaso clearing-collection Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

16173 1617351 7 14 15/08/2025 7:44:48 AM 7114
CASH TDR 5.946.800.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B TDR 5.946.800.00 CR
BILL REF 6754072508150745390852
CUSTOMER CHARGE TDR 2500.00
FFFFF 8658150200784201 8658150200784201

PENERIMA (wajib diisi)
beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan
resident status

penduduk resident bukan penduduk non-resident

Nama
name

Balai GTK

Nomor rekening
account number

8658150200784201

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 Mendalam Batch 1

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 banks authorization: [Signature]
Tanda tangan pemohon applicant's signature: [Signature]
Teller: [Signature]
Nama name: _____

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

PENGIRIM (wajib diisi)
applicant
NIK/ Paspor (WNA)
ID number

nasabah customer non nasabah walk in customer (WIC)

Informasi pengirim
applicant information

perorangan individual perusahaan company pemerintah government

Status kependudukan
resident status

penduduk resident bukan penduduk non-resident

Nama
name

SDN L Tamansari

Alamat & nomor telepon
address & telephone number

Jln Raya Tanjung. Desa Tamansari

METODE TRANSAKSI (wajib diisi)
method of transaction

tunai cash debet 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

R. 5.946.800.-

Terbilang
in words

lima juta sembilan ratus empat puluh enam

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: 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

SADHI SUPRIAN

Alamat & nomor telepon
address & telephone number

087 854 753 753

NIK/ Paspor (WNA)
ID number

