

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 10/09/25

harap dilakukan transaksi berikut please do this transaction:

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

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation

16159 1615950 27 04 10/09/2025 9:37:13 AM 7114
CASH IDR 4.373.100,00
1610015470425 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA
BILL REF 6755162509100940326841
CUSTOMER CHARGE IDR 2500,00
FFFFF 8658150204253203 8658150204253203

PENERIMA (wajib diisi) beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status

penduduk resident bukan penduduk non-resident

Nama name

Nomor rekening account number

Bank bank

Alamat & telp penerima beneficiary address & phone no

Jenis & Nomor Identitas ID type & number

TUJUAN TRANSAKSI (wajib diisi) purpose of transaction

Tabungan / investasi savings / investment Pembayaran payment Biaya hidup personal expense Gaji / penghasilan salary / income Hibah / hadiah grants / gifts Pembelian barang 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 terdapat di balik formulir aplikasi ini
the applicant hereby accepts all terms and conditions stated on the reverse side of this bank application form

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

PENGIRIM (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

Alamat & nomor telepon address & telephone number

METODE TRANSAKSI (wajib diisi) method of transaction

tunai cash debit rekening debit account cek/bilyet giro check/bill of exchange

Bank Tertarik drawee bank	No.cek/BG cheque number	Valuta currency	Nominal amount

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

Terbilang in words

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 proceeds 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