

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



Kepada to PT Bank Mandiri (Persero) Tbk  
harap dilakukannya transaksi berikut please do this transaction:  
transaksi  setoran  TT  RTGS  SNNBI  kliring-inkaso  Bank Draft  
 rekening  r  rgs  sanni  clearing-collection  bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI  
validation

16179 1617996 5 06 10/09/2025 8:08:07 AM 7114  
CASH IDR 8,093,400.00  
86581 - 86581 BALAI GIK PROVINSI NUSA TENGGARA B IDR 8,093,400.00  
BILL REF 6754072509100810056342  
CUSTOMER CHARGE IDR 2500.00  
FFHFF 8658150205493203 8658150205493203

PENERIMA (wajib diisi)  
beneficiary  
Status kependudukan  perorangan  perusahaan  
resident status  penduduk  non-resident  bukan penduduk

Nama  resident  non-resident  
nama  penduduk  bukan penduduk  
8658150205493203  
WINDIR

Nomor rekening  bank  pemerintah  
account number  
8658150205493203

Alamat & telp penerima  pemerintah  
beneficiary address & phone no  
Jl. Semanggi No. 1, Jakarta Selatan, Indonesia

Jenis & Nomor identitas  pemerintah  
ID type & number  
KORPRI 8658150205493203

TUJUAN TRANSAKSI  Tabungan / investasi  Pembayaran  Biaya hidup  Donasi sosial  
purpose of transaction  savings / investment  payment  personal expenses  social

BERTI TRANSAKSI  Bisnis  Pengisian barang/jasa  Donasi sosial  
transaction remarks  business purpose  purchase of goods/services  donation

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer

Komisli commission

Biaya Pengiriman transfer fee (SWIFT/RTGS/SNNBI)

Biaya korresponden correspondent charge

Sub Total

Kurs rate

Total

Penerimaan dengan ini menyatakan siap-sejahtera dan ketentuan yang terdapat di balik formulir aplikasi ini  
the applicant hereby accers all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank bank signature  
Tanda tangan penerima/ applicant's signature  
10/09/2025

FFO 0719 Lembar 2 : untuk CSR/CSO/Kepala cabang

PENGIRIM (wajib diisi)  nasabah  non nasabah  
applicant  customer  walk-in customer / WIC

NIK / Paspor (WNA) / NPWP (Perusahaan)  
ID number

Informasi pengirim  perorangan  perusahaan  pemerintah  
applicant information  individual  company  government

Status kependudukan  penduduk  bukan penduduk  non-resident  
resident status

Nama  resident  non-resident  
nama  penduduk  bukan penduduk

Alamat & nomor telepon  pemerintah  
address & telephone number

METODE TRANSAKSI (wajib diisi)

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

Bank Terarik/ drawer bank

Nocek/BG cheque number

Valuta currency

Nominal amount

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

Tebbilang  Dikirim  Jemput  
in words  eight million  eight hundred and thirty two thousand

SUMBER DANA TRANSAKSI (wajib diisi)

source of fund  gaji / penghasilan  Tabungan / hasil investasi  Warisan  Dana pemerintah  
 Daily / Income  savings / investment  inheritance  Government Funds

Hibah / hadiah  Penjualan aset  Hasil Usaha  Sumbangan  
sale of assets  business/proceed  contribution

BIAYA TRANSAKSI

transaction fee

Tunai  Debet rekening:  Debit account:

Biaya bank korresponden correspondent charge

Pengirim  penerima  Lainnya

applicant  beneficiary  others

diisi apabila pembawa formulir bukan Pengirim filled out if the bearer of this form is not the applicant

Nama  nasabah  non nasabah  
name  customer  walk-in customer / WIC

Alamat & nomor telepon  pemerintah  
address & telephone number

NIK / Paspor (WNA)  
ID number

BANK MANDIRI  
16179 1617996

10/09/2025 8:08:07 AM

PEMBAYARAN 86581 BALAI GTK PROVINSI NUSA TENGGARA B

NOMOR TRANSAKSI : 6754072509100810055342  
TANGGAL, WAKTU TRANSAKSI : 10/09/2025 8:08:07 AM  
SUMBER DANA : CASH  
PENYEDIA JASA : 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B  
STATUS TRANSAKSI : SUKSES

VA NO : 8658150205493203  
TRAINING NAME : PM LOTIM BATCH 3  
SCHOOL NAME : SMP NEGERI 2 AIKMEI  
IMPLEMENTATION TIME : SEPTEMBER S.D NOVEMBER

| TAGIHAN | KETERANGAN | NOMINAL TAGIHAN | MATA UANG |
|---------|------------|-----------------|-----------|
| 00      | TOTAL      | 8093400.00      | IDR       |

JUMLAH TAGIHAN : 8,093,400.00  
ADMIN BANK : 2,500.00  
TOTAL BAYAR : 8,095,900.00

Print out ini adalah bukti pembayaran yang sah

Validasi Bank:  
16179 1617996 5 13 10/09/2025 8:08:07 AM 7114  
CASH 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 8,093,400.00 DR  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 8,093,400.00 CR  
BILL REF 6754072509100810055342  
CUSTOMER CHARGE IDR 2500.00  
FFFFFF 8658150205493203 8658150205493203

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



kepada PT Bank Mandiri (Persero) Tbk  
harap dilakukan transaksi berikut please do this transaction:

transaksi setoran deposit  TT  RTGS  SKNBI  Kliring-inkaso  Bank Draft   
 tanggal date  
 VALIDASI validation  
 16179 1617996 5:06:10/09/2025 8:08:07 AM 7114  
 CASH TOP 81093.400.00  
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 8.083  
 BILL REF 6754072509100810055342  
 CUSTOMER CHARGE TOP 2500.00  
 PFFFFF 8658151205493203 8658150205493203

harap ditulis dengan huruf cetak please fill in with block letters

**PENGIRIM (wajib diisi)** applicant  
 NIK/ Paspor (WNA) / NPWP (Perusahaan)  nasabah customer  non nasabah work in customer (WIC)   
 ID number  perusahaan company  pemerintah government   
**Informasi pengirim** applicant information  perorangan individual  bukan penduduk non-resident   
**Status kependudukan** resident status  penduduk resident

Nama name \_\_\_\_\_  
 Alamat & nomor telepon address & telephone number \_\_\_\_\_

**METODE TRANSAKSI (wajib diisi)** method of transaction  
 tunai cash  debet rekening: debit account: \_\_\_\_\_  
 Bank Tertarik drawee bank  No.cek/BG cheque number \_\_\_\_\_ Valuta currency \_\_\_\_\_ Nominal amount: \_\_\_\_\_  
 cek/bilyet giro cheque

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

**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** 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 \_\_\_\_\_

**diisi oleh Bank** filled out by the bank

|  |  |
|--|--|
| Jumlah transfer amount of transfer               |  |
| Komisil 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 \_\_\_\_\_