

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date

harap dilakukan transaksi berikut please do this transaction:

transaksi transaction  setoran deposit  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

16101 1610158 32 12 15/08/2025 11:15:36 AM 7114  
CASH IDR 4.455.900.00  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 4.455  
BILL REF 6754072508151117391989  
CUSTOMER CHARGE IDR 2500.00  
FFFFFF 8658150204485201 8658150204485201

**PENERIMA (wajib diisi)**  
beneficiary  perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status  penduduk resident  bukan penduduk non-resident  
Nama name Balai GTK Provinsi NTB  
Nomor rekening account number 8658150204485201  
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 expense  
 Bisnis business purpose  Pembelian barang / jasa purchase of goods / services  Donasi / amal donation

**BERITA TRANSAKSI**  
transaction remarks Pembayaran

### 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 menyatakan 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 application form

Pengesahan Bank bank's authorization [Signature] Tanda tangan pemohon applicant's signature [Signature]  
Nama name [Name]

**PENGIRIM (wajib diisi)**  
applicant

nasabah customer  non nasabah walk in customer (WIC)

NIK/ Paspor (WNA) ID number

Informasi pengirim applicant information

perorangan individual  perusahaan company  pemerintah government

Status kependudukan resident status

penduduk resident  bukan penduduk non-resident

Nama name

ANDI A MATARAM (KUSMASTI)

Alamat & nomor telepon address & telephone number

01 RA - KARTIKA NO. 30 (KAMPUS)

**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
		IDR	4.455.900

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  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  
Alamat & nomor telepon address & telephone number  
NIK/ Paspor (WNA) ID number