

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal/date

harap dilakukannya transaksi berikut, please do this transaction

transaksi/transaction: setoran/deposit TT RTGS SKNBI Kliring-inkaso/clearing-collection Bank Draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

16173 1617351 5 01 21/08/2025 7:52:05 AM 7114
CASH TOR 8.058.950.00
R6581 - R6581 BALAI GTK PROVINSI NUSA TENGGARA N TOR 8.058
RTI1 RFE 675516250R210754406831
CUSTOMER CHARGE TOR 2510.00

PENERIMA (wajib diisi) beneficiary: perorangan/individual perusahaan/company pemerintah/government

Status kependudukan/resident status: penduduk/resident bukan penduduk/non-resident

Nama/name: Bala Gilang Indira N

Nomor rekening/account number: 08015020520201

Bank/bank: Mandiri

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 Hibah / hadiah/gifts Bisnis/business purpose Pembelian barang / jasa/purchase of goods / services Donasi / amal/contribution

BERITA TRANSAKSI/transaction remarks: BKTR

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 bank formulir aplikasi
the applicant hereby accepts all terms and conditions stated on the reverse side of this form

Pengesahan Bank/bank authentication: Teller
Tanda tangan pemohon/signature: [Signature]
Nama/name: _____

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

PENGIRIM (wajib diisi) applicant

NIK/ Paspor (WNA) ID number

Informasi pengirim applicant information

Status kependudukan/resident status

Nama/name

Alamat & nomor telepon/address & telephone number

METODE TRANSAKSI (wajib diisi) kind of transaction

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

Terbilang/in words

SUMBER DANA TRANSAKSI (wajib diisi) source of fund

BIAYA TRANSAKSI/transaction fee

Biaya bank koresponden/correspondent charge

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

nasabah/customer non-nasabah/walk in customer (WIC)

perorangan/individual perusahaan/company pemerintah/government

penduduk/resident bukan penduduk/non-resident

tunai/cash debit 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

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/gifts Penjualan aset/sale of asset Hasil usaha/business proceed Sumbangan/contribution

BIAYA TRANSAKSI/transaction fee

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