

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date 20/08/2025
harap dilakukan transaksi berikut please do this transaction
transaksi transaction setoran deposit TT RTGS SKNBI Kliring-inkaso clearing/collection Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

16173 1617351 62 05 20/08/2025 11:06:07 AM 7114
CASH IDR 5.946.800,00
86581 - 86581 BAL AT GTK PROVINSI KUSA TENGGARA R IDR 5,946
BILL REF 6755512508201105474252
CUSTOMER CHARGE IDR 2500,00
FFFFF 8658150200753201 8658150200753201

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name BGTK Prov. NTB
Nomor rekening account number 8658150200753201
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 expenses Hibah / hadiah charity gifts Dana pemerintah Government funds Sumbangan contribution
 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

PENGRIM (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)
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

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 charity 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