

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date 14-08-2025
harap dilakukan transaksi berikut please do this transaction:
transaksi setoran TT RTGS SKNBI Kliring-inkaso Bank Draft

PENGIRIM (wajib diisi) nasabah non nasabah
applicant walk in customer (WIC)
NIK/ Paspor (WNA)
ID number

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation
16173 1617351 27 19 14/08/2025 9:22:09 AM 7114
CASH TDR 5.936.500.00
86581 - 86581 BAIAT GTK PROVINST NUSA TFNGGARA B TDR 5.936.500.00 CR
RTII RFF 6755512508140923369609
CUSTOMER CHARGE TDR 2500.00
FFFFFF 8658150200419201 8658150200419201

Informasi pengirim
applicant information
Status kependudukan
resident status
Nama
name
Alamat & nomor telepon
address & telephone number

PENERIMA (wajib diisi)
beneficiary
Status kependudukan
resident status
Nama
name
Nomor rekening
account number
Bank
bank
Alamat & telp penerima
beneficiary address & phone no
Jenis & Nomor Identitas
ID type & number

METODE TRANSAKSI (wajib diisi)
method of transaction
 tunai debet rekening:
cash debit account:
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

TUJUAN TRANSAKSI
purpose of transaction (wajib diisi)
BERITA TRANSAKSI
transaction remarks

SUMBER DANA TRANSAKSI (wajib diisi)
source of fund

diisi oleh Bank filled out by the Bank

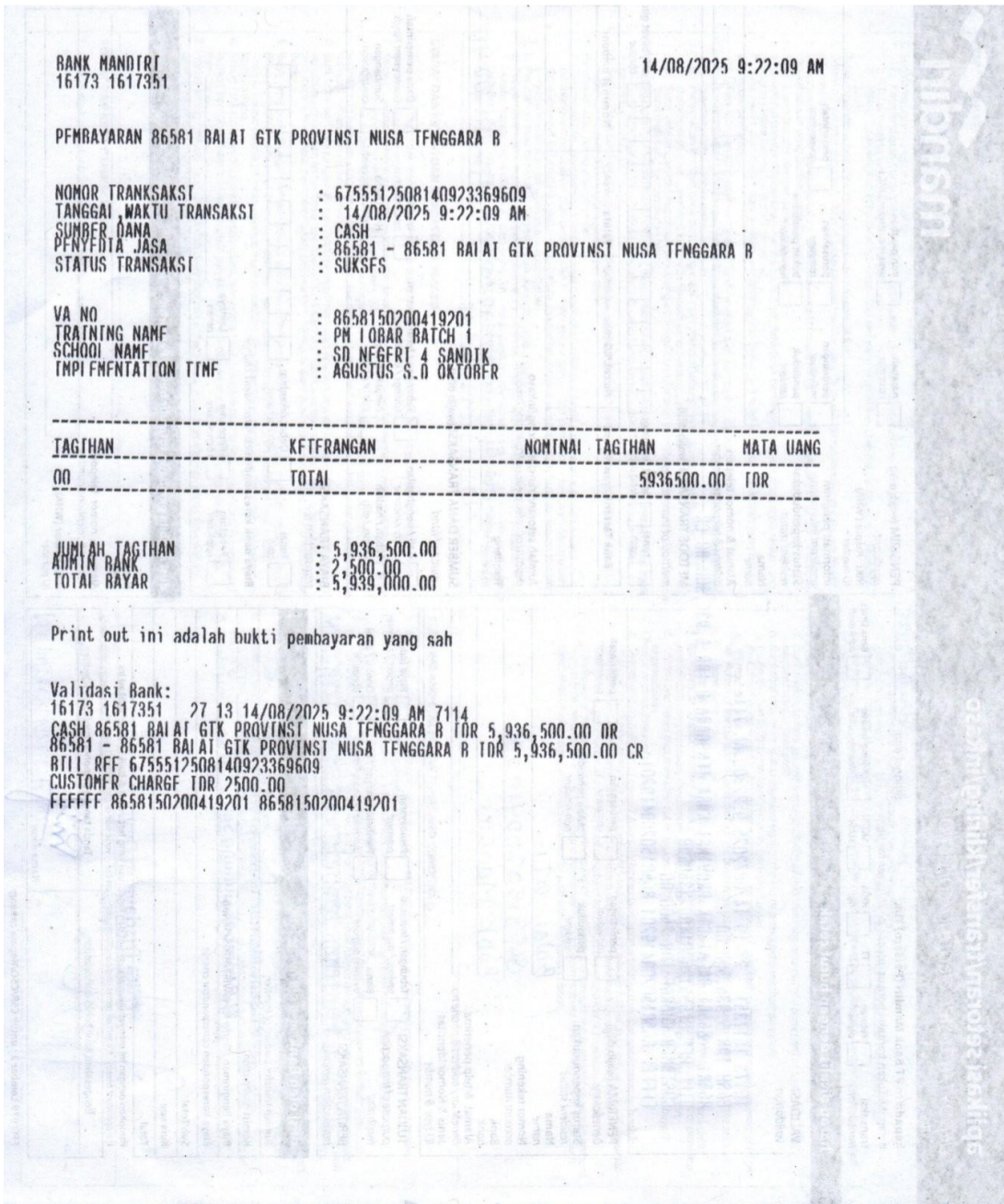
Jumlah transfer amount of transfer
Komisi commission
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)
Biaya koresponden correspondent charge
Sub Total
Kurs rate
Total

BIAYA TRANSAKSI
transaction fee
Biaya bank koresponden correspondent charge

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

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

FFO 079 Lembar 3 untuk Nasabah



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

tanggal date 14-08-2025

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation
16173 1617351 27 19 14/08/2025 9:22:09 AM 7114
CASH IDR 5,936,500.00
86581 - 86581 RAI AT GTK PROVINST NUSA TENGGARA B IDR 5,936
RTLI REF 675551250R140923369609
CUSTOMER CHARGE IDR 2500.00
FFFFFF 8658150200419201 8658150200419201

PENGRIM (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 kedudukannya resident status penduduk resident bukan penduduk non-resident
Nama name SDN Y SAMPAK
Alamat & nomor telepon address & telephone number Tln Biduri Tg. D. SARDIK / DBS 333
500.00 GR 043850

METODE TRANSAKSI (wajib diisi) method of transaction
 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 Rp.5.936.500
Terbilang in words Lima Ribu Sembilan Ratus Empat Puluh enam

SUMBER DANA TRANSAKSI (wajib diisi) source of fund
 Gaji / penghasilan salary / income Tabungan / hasil investasi savings / investments 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

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
Status kedudukannya resident status penduduk resident bukan penduduk non-resident
Nama name Balai GTK
Nomor rekening account number 8658150200419201
Bank 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 expenses
 Bisnis business purpose Pembelian barang / jasa purchase of goods/services Donasi / amal donation
BERITA TRANSAKSI transaction remarks Pelatihan Pembelajaran matematika (M)

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer PT Bank Mandiri (Persero) Tbk
Komisi commission
Biaya Pengiriman transfer fee (SWIF-FATIGS-SKNBI)
Biaya koresponden correspondent charge
Sub Total
Kurs rate
Total

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum di bank formulir aplikasi ini
Pengesahan Bank: bank's authorization Tanda tangan pemohon applicant's signature
Nama name

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

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

SYARAT DAN KETENTUAN TRANSFER

- Formulir ini agar diisi dengan benar. Keakuratan / kekurangtelitian dalam pengisian menjadi tanggung jawab pemohon sepenuhnya. Bank tidak bertanggungjawab atas segala kerugian yang timbul karena kekeliruan / kekurangtelitian pengisian formulir ini.
- Transfer akan dilaksanakan sesuai dengan ketentuan yang berlaku di Bank.
- Segala kerugian yang timbul karena:
 - Keterlambatan / tidak dapat diteruskannya transfer oleh bank koresponden/bank lain
 - Tidak terlaksananya transfer karena peraturan yang berlaku
 - Hilang, tidak lengkap atau cacatnya pesan transfer yang disebabkan oleh hal hal diluar kewenangan Bank
 Tidak dapat dimintakan pertanggungjawaban kepada Bank.
- Dalam hal sumber dana bukan tunai, pelaksanaan transfer baru dapat dilaksanakan setelah dananya efektif diterima oleh Bank.
- Pengiriman transfer yang dilakukan Bank tunduk pada hukum Negara Republik Indonesia termasuk ketentuan dan kebiasaan yang berlaku pada Bank.
- Pelaksanaan transfer dengan sarana bank draft:
 - Dalam hal transfer dilaksanakan melalui bank draft, Bank tidak bertanggungjawab atas segala resiko yang mungkin timbul karena bank draft dimaksud
 - Bank hanya akan melakukan pembatalan pembayaran (stop payment) terhadap bank draft yang hilang atau rusak berdasarkan:
 - Pemohonan stop payment yang ditandatangani oleh pembeli bank draft.
 - Konfirmasi dari bank tertarik bahwa bank draft tersebut belum di bayarkan dan telah dilakukan stop payment untuk jangka waktu tertentu.
 - Penyerahan kembali bank draft yang rusak oleh pembeli sehubungan dengan pembatalan pembayaran (stop payment) karena hubungan dengan pembatalan pembayaran (stop payment) karena bank draft yang bersangkutan hilang.
 - Sebagai pengganti dari bank draft yang dilaporkan hilang/rusak dimaksud, Bank dapat menerbitkan bank draft pengganti atau memberikan penggantian uang tunai semata-mata menurut penetapan dan pertimbangan Bank.
 - Segala biaya dan kerugian yang mungkin timbul karena penerbitan bank draft penggantian tersebut sepenuhnya menjadi tanggungjawab pembeli.
- Perubahan atau pembatalan transfer hanya dapat dilaksanakan apabila Bank telah menerima surat permohonan perubahan atau pembatalan transfer secara tertulis dari pemohon / pengirim dan transfer dana tersebut belum dilaksanakan atau belum dibayarkan kepada penerima dan bank penerima transfer bersedia melakukan perubahan atau pembatalan.
 - Perubahan atau pembatalan transfer dimaksud dikenakan biaya sesuai ketentuan yang berlaku di Bank.
 - Pengambilan dana transfer yang dibatalkan atau selisih dana yang timbul karena adanya perubahan nilai transfer, hanya dapat dilakukan oleh pengirim setelah dana transfer tersebut di terima kembali secara efektif oleh Bank. Atas dana tersebut akan diperhitungkan dengan biaya yang timbul akibat pembatalan atau perubahan tersebut.

TRANSFER TERMS AND CONDITIONS

- Please fill out this form completely. Any error/inaccuracy in completion this form shall fully become applicant's responsibilities. Bank shall in no case assume responsibility for all losses and damages due to such error/inaccuracy.
- Transfer shall be executed subject to the applicable provisions in Bank.
- All losses and damages due to:
 - Delay/discontinuation of a transfer by a correspondent bank /other banks.
 - Failure of transfer due to the applicable laws and regulations.
 - Lost, incompleteness or defect of the transfer message due to circumstances beyond Bank's authority.
- As for a non-cash source of fund, execution of transfer may only be executed after such funds have effectively been received by Bank.
- A transfer executed by Bank shall be subject to the laws of the Republic of Indonesia including but not limited to the applicable provisions and common practices in Bank.
- Transfer using a bank draft:
 - Bank shall in no case assume responsibility for all risks that may arise out of a bank draft in case of a transfer executed using a bank draft.
 - Bank shall only make a stop payment against the lost or damaged bank draft based on:
 - Application for stop payment signed by bank draft buyer.
 - Confirmation from the drawee bank declaring the relevant bank draft is unpaid and a stop payment shall be made for a certain period.
 - Return of the damaged bank draft by the buyer relying on stop payment due to the damage of the relevant bank draft.
 - Statement letter from the police office with respect to stop payment due to lost of the relevant bank draft.
 - Bank may, as a replacement of a bank draft declared lost/damaged, issue a replacement bank draft or provide a sum of cash compensation, the amount of which shall be at Bank's sole discretion and consideration.
 - All costs and losses that may arise out of issuance of the replacement bank draft shall fully become buyer's responsibilities.
- Change or cancellation of transfer:
 - Change and cancellation of transfer may only be executed upon receipt of a written application by bank for change/cancellation of transfer from applicant/sender and such transfer has yet to be executed or still unpaid to beneficiary and the receiving bank of such transfer is available to make such change or cancellation.
 - Change and cancellation of a transfer shall be subject to charges as per applicable provisions of Bank.
 - Withdrawal of the cancelled transfer or withdrawal of the difference of amount due to change of transfer amount, may only be executed by the sender after the transferred fund has been received again effectively by Bank. Such funds shall be offset against charges incurred for such cancellation or change.

SYARAT DAN KETENTUAN KLIRING DAN INKASO

- Bank hanya bertindak menagihkan, segala biaya dan resiko yang ditimbulkan atas transaksi kliring dan inkaso menjadi tanggungjawab pemohon.
- Keaslian, sahnyta kebenaran, kelengkapan dan keaslian tanda tangan yang ada pada warkat yang dikliring / diinkaso merupakan tanggungjawab Bank penerbit.
- Apabila Bank, dalam melaksanakan inkaso menggunakan jasa-jasa bank lain / bank koresponden, maka segala permasalahan yang timbul termasuk biaya dengan bank lain/bank koresponden tersebut sepenuhnya menjadi beban dan resiko pemohon.
- Bank tidak bertanggungjawab dan tidak melayani tuntutan apapun atas resiko dan kerugian yang timbul sehubungan dengan terhentinya operasional Bank dan/atau bank koresponden karena pemogokan, penutupan, huru-hara, pemberontakan, peperangan, bencana alam atau sebab-sebab lain di luar kekuasaan Bank.
- Biaya yang berhubungan dengan inkaso, yaitu biaya pengiriman dan komisi inkaso menjadi beban pemohon. Biaya pengiriman dipungut di muka, sedangkan komisi diperhitungkan langsung dengan hasil inkaso. Apabila inkaso ditolak pembayarannya, maka pemohon dikenakan biaya penolakan dan tidak dikenakan komisi inkaso.
- Kliring / Inkaso akan dibayarkan setelah Bank menerima hasil dari bank lain/bank koresponden. Pembayaran kepada pemohon hanya dilakukan pada jam-jam kas Bank dibuka sesuai perintah yang tercantum pada formulir ini.
- Warkat kliring / inkaso yang ditolak dan dikembalikan kepada Bank akan dikembalikan kepada pemohon setelah pemohon mengembalikan formulir ini.

CLEARING AND COLLECTION TERMS AND CONDITIONS

- Bank shall only execute collection, all charges and risks that may arise out of clearing and collection transactions shall become applicant's responsibilities.
- Genuineness, validity, accuracy, completeness, and genuineness of signature indicated in the slip to be clearing/collected shall become the responsibilities of the issuing Bank.
- Should Bank, in executing collection hiring other bank/correspondent bank, all consequences including but not limited to charges payable to other bank/correspondent bank shall fully be on applicant's responsibilities and risks.
- Bank shall neither be responsible for nor consider any claim, whatsoever against risks and losses that may arise with respect to discontinuation of Bank's/correspondent bank's operating activities due to strike, lockout, riot, rebellion, war, natural disaster or other circumstances beyond control of Bank.
- All charges with respect to the collection, such as sending charges and collection commission shall be on applicant's account. Sending charges shall be collected upfront, while, commission shall directly be offset against collection proceeds. Should the payments of collection being rejected, the applicant shall be imposed with rejection charges and no collection commission be imposed.
- Clearing/collection shall be paid upon receipt of proceeds by Bank from other bank/correspondent bank. Disbursement to applicant shall only be made during Bank's cashier operating hours as per instruction specified in this form.
- Dishonored clearing/collection slip returned to Bank shall be returned to the applicant against return of this form.

SYARAT DAN KETENTUAN SETORAN

- Setoran Warkat / Cek / BG akan dikredit bila dana telah efektif diterima Bank.

DEPOSIT TERMS AND CONDITIONS

- Deposit of Slip/Cheque/Giro shall be credited after the funds is effectively received by Bank.