

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



kepada to PT Bank Mandiri (Persero) Tbk tanggal date 10-9-2025
 harap dilakukan transaksi berikut please do this transaction:
 transaksi transaction setoran deposit TT RTGS SKNBI Kliring-inkaso clearing-collection Bank Draft bank draft

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

harap ditulis dengan huruf cetak please fill in with block letters

Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident

VALIDASI validation
 16183 1618350 37 07 10/09/2025 9:18:05 AM 7114
 CASH IDR 6.621.750,00
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.621.750,00 CR
 BILL REF 6755512509100920543270
 CUSTOMER CHARGE IDR 2500,00
 FFFFFF 8658150202649203 8658150202649203

Nama name ZAINUL MALIK
 Alamat & nomor telepon address & telephone number

METODE TRANSAKSI (wajib diisi) method of transaction
 tunai cash debet rekening: debit account: cek/bilyet giro cheque

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name SDN 4 SAKRA
 Nomor rekening account number 0658150202649203
 Bank bank MANDIRI
 Alamat & telp penerima beneficiary address & phone no
 Jenis & Nomor Identitas ID type & number

Bank Tertarik drawee bank	No.cek/BG cheque number	Valuta currency	Nominal amount

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount Rp 6.621.750

Terbilang in words Enam juta enam ratus dua puluh satu ribu tujuh ratus lima puluh rupiah

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 Kupon Kafihan

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

diisi oleh Bank filled out by the Bank

BIAYA TRANSAKSI transaction fee
 Tunai cash Debet rekening: debit account:

Jumlah transfer amount of transfer	
Komisi commission	
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	Rp. 2.500
Biaya koresponden correspondent charge	
Sub Total	
Kurs rate	
Total	

Biaya bank koresponden correspondent charge
 Pengirim applicant Penerima beneficiary Lainnya others

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

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

Penyesuaian Bank's authorization 10 SEP 2025
 Tanda tangan pemohon applicant's signature
 Nama name ZAINUL MALIK
 Dafa Intishar
 Teller

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