

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



kepada to 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 10/9/2025

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation

16111 1611155 18 17 10/09/2025 8:15:17 AM 7114
CASH IDR 6,362,000.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,362,000.00
BILL REF 6755162509100816554590
CUSTOMER CHARGE IDR 2500.00
FFFFF 8658169956626203 8658169956626203

PENERIMA (wajib diisi) beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status

penduduk resident bukan penduduk non-resident

Nama name

BGTK Provinsi Nusa Tenggara

Nomor rekening account number

86501699566203

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

BERITA TRANSAKSI transaction remarks

Latihan

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 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

Moah Annisa Putri
NIP. 2401081737

Nama 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

SLB Mubimmadiyah Kelapa

Alamat & nomor telepon address & telephone number

Kelapa / 07816 9921

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	Saluta currency	Nominal amount

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

Terbilang in words

enam juta enam ratus enam puluh dua ribu dua ratus lima puluh dua

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 asset 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

diisi apabila pemba wa 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

aplikasi setoran/transfer/kliring/inkaso

deposit/transfer/clearing/collection form



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Nama name

SLB Muhammadyah Kelaya

Alamat & nomor telepon address & telephone number

Kelaya / 087816992146

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 Bisnis business purpose Pembelian barang / jasa purchase of goods/services Donasi / amal donation

BERITA TRANSAKSI transaction remarks

Latihan PUM

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

Rp 6.362.000

Terbilang in words

Enam juta tiga ratus enam puluh dua ribu rupiah

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	Nama name