

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date 26-08-2025
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 8
16186 1618650 39 13 26/08/2025 10:54:48 AM 7114
CASH IDR 7,981,050.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 7,981,050.00
BILL REF 6755182508261055542781
CUSTOMER CHARGE IDR 2500.00
FFFFFF 8658150205205202-8658150205205202

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name BGTK NTB
Nomor rekening account number 8658150205205202
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 MENDALAM

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer	
Komisi commission	
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	Rp 2500
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
Iga Ayu Widya Erika P Teller Nama name BG ERLIN

PENGIRIM (wajib diisi) applicator nasabah customer non nasabah walk in customer (WIC)
NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number 5202015211700002
Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name BG ERLIN LINDAWATI
Alamat & nomor telepon address & telephone number SMAN 3 PRAJA (082340310884)

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
		Cash	

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount Rp. 7.981.050
Terbilang in words Tujuh juta sembilan ratus delapan puluh satu ribu lima puluh rupiah

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

BIAYA TRANSAKSI transaction fee Tunai cash Debit 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