

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal date 15-8-2025

harap diisikan 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

Informasi pengirim applicant information

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status

penduduk resident bukan penduduk non-resident

Nama name

BAU YUSAN SOPHANI R.S PA

Alamat & nomor telepon address & telephone number

LINGKIT SARI ICEL GERUNG UTARA

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation

16175 1617566 107 07 15/08/2025 1:15:42 PM 7114
CASH IDR 5,973,600.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 5,973,600.00 CR
BILL REF 6755512508151317091325
CUSTOMER CHARGE IDR 2500.00
FFFFFF 8658160724629201 8658160724629201

METODE TRANSAKSI (wajib diisi) method of transaction

tunai cash debit rekening debit account cek/bilyet giro cheque

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

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount Rp 5.973.600

Terbilang in words

LIMA JUTA SEMBILAN RATUS TUJUH PULUH TIGA RIBU ENAM RATUS RUPIAH

PENERIMA (wajib diisi) beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status

penduduk resident bukan penduduk non-resident

Nama name

BGTK

Nomor rekening account number

8658160724629201

Bank bank

MANDIRI

Alamat & telp penerima beneficiary address & phone no

MATARAM

Jenis & Nomor Identitas ID type & number

TUJUAN TRANSAKSI (wajib diisi) 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

PENYERAHAN PELATIHAN PM BAKI I

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 gifts Penjualan aset sale of assets Hasil Usaha business process Sumbangan contribution

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

Tunai cash Debit rekening debit account

Biaya bank koresponden correspondent charge

Pengirim applicant Penerima beneficiary Lainnya other

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

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	