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

mandiri

tanggal *date* 15/08/25

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*

harap ditulis dengan huruf cetak *please fill in with block letters*

VALIDASI
validation

16172 1617294 70 02 15/08/2025 2:24:43 PM 7114
CASH IDR 513,900.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 513,900.00 CR
BILL REF 67540725081514265442 58
CUSTOMER CHARGE IDR 2500.00
1111111 865815020385620 0

PENERIMA (wajib diisi) *beneficiary*: [ ] perorangan *individual* [ ] perusahaan *company* [ ] pemerintah *government*

Status kependudukan *resident status*: [ ] penduduk *resident* [ ] bukan penduduk *non-resident*

Nama *name*: BGTK PROVINSI

Nomor rekening *account number*: 865815020385620

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*: PEMBAYARAN KEKURANGAN GAJI

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*
	Nama *name* Nuwatrian

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

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*: NURIN NOVIS PAJO

Alamat & nomor telepon *address & telephone number*: 0852054294 8

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*: 513.000

Terbilang *in words*: lima ratus tiga belas ribu

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* [ ] Debet 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*: Nuwatrian

Alamat & nomor telepon *address & telephone number*:

NIK/ Paspor (WNA) *ID number*:

PT.BMC/04.2025/RDPS

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