

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 RTGS SKNBI Kliring-inkaso clearing-collection Bank Draft bank draft

tanggal date 18-07-2025

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
validation

16183 1618350 11 00 18/07/2025 8:14:11 AM 7114
CASH IDR 1.924.000,00
89552 - 89552 E-INVOICE IDR 1.924.000,00 CR
BILL REF 1691042507180815302349
CUSTOMER CHARGE IDR 0,00
FFFFFF 8955200099000038991 8955200099000038991

PENERIMA (wajib diisi)
beneficiary

perorangan individual perusahaan company pemerintah government
 penduduk resident bukan penduduk non-resident

Status kependudukan
resident status

Nama
name

SD NEGERI 4 SAKRA / E-INVOICE

Nomor rekening
account number

8955200099000038991

Bank
bank

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

Bayar bimbel ke BSB

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

ZAINUL MALIK

Alamat & nomor telepon
address & telephone number

RUMBUK

METODE TRANSAKSI (wajib diisi)
method of transaction

tunai cash debit rekening: 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 1.924.000

Terbilang
in words

Satu juta Sembilan Ratus Dua Puluh Empat Ribu 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 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

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 authentication Tanda tangan pemohon applicant's signature
18 JUL 2025
Dariel Daffa Intishar
Nama name

FFO 079 Lombok 2 Kantor CSO/Kepala cabang

PT.BMC/02.2025/RDPS

