

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date  
harap dilakukan transaksi berikut please do this transaction:  
transaksi transaction  setoran deposit  TT  RTGS  SKNBI  Kiring-inkaso clearing-collection  Bank Draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation  
16183 1618350 23 07 18/07/2025 8:33:59 AM 7114  
CASH IDR 1.924.000,00  
89552 - 89552 E-INVOICE IDR 1.924.000,00 CR  
BILL REF 1891032507180835588113  
CUSTOMER CHARGE IDR 0,00  
FFFFFF 8955200099000038992 8955200099000038992

PENERIMA (wajib diisi) beneficiary  perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status  penduduk resident  bukan penduduk non-resident  
Nama name E-INVOICE  
Nomor rekening account number 8955200099000038992  
Bank bank  
Alamat & telp penerima beneficiary address & phone no  
Jenis & Nomor Identitas ID type & number

TUJUAN TRANSAKSI purpose of transaction  Tabungan / investasi savings / investment  Pembiayaan payment  Biaya (Rp) personal expense  
 Bisnis business purpose  Pembiayaan barang-barang purchase of goods  Bantuan / donasi aid / donation  
BERTA TRANSAKSI transaction remarks PLATIHAN KKA

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 menyatakan syarat-syarat dan ketentuan yang tertera pada formulir ini berlaku  
The applicant hereby accepts all terms and conditions stated on the reverse side of this form and hereby  
Pengesahan bank bank's authorization Tanda tangan pemohon/submitter's signature  
Nama name

PENGIRIM (wajib diisi) applicant  nasabah customer  non nasabah non-customer (WIC)  
NIK / Paspor (WNA) / NPWP (Penzahaan) ID number

Informasi pengirim applicant information  perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status  penduduk resident  bukan penduduk non-resident  
Nama name SDN A SAKRA CELATAN  
Alamat & nomor telepon address & telephone number SENGENDER SAKRA CELATAN

METODE TRANSAKSI (wajib diisi) method of transaction  tunai cash  debit rekening debit account  seluruh giro seluruh giro  
Bank Tertarik drawee bank No.cek/BG /bayar number Valuta currency Nominal amount

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount 1.924.000  
Terbilang in words seribu sembilan ratus dua puluh empat

SUMBER DANA TRANSAKSI (wajib diisi) source of fund  Gaji / penghasilan salary / income  Tabungan / investasi savings / investment  Dana pemerintah Government Funds  
 Hibah / hadiah gifts  Penghasilan aset sale of asset  Warisan inheritance  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

