

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 10/00/25

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

16183 1618350 26 18 18/07/2025 8:46:07 AM 7114  
 CASH IDR 1.924.000.00  
 89552 - 89552 E-INVOICE IDR 1.924.000.00 CR  
 BILL REF 1691032507180848071974  
 CUSTOMER CHARGE IDR 0.00  
 FFFFFF 8955200099000039001 8955200099000039001

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

8955200099000039001

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

PELATIHAN KAA

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
	ROZALIA

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

SD NEGERI 6 SAKRA

Alamat & nomor telepon address & telephone number

PERDA DESA SAKRA KEC SAKRA

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

Rp 1.924.000

Terbilang in words

Satu juta sembilan ratus dua puluh empat ribu 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  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

ROZALIA

Alamat & nomor telepon address & telephone number

081 942 923 6/94

NIK/ Paspor (WNA) ID number

SAKRA

