

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



kepada to PT Bank Mandiri (Persero) Tbk tanggal date 10-04-2025
harap dilakukan transaksi berikut please do this transaction:
transaksi transaction setoran deposit TT tt RTGS rtrs SKNBI sknbi Kliring-inkaso clearing-collection Bank Draft bank draft

harap ditulis dengan-huruf cetak please fill in with block letters
VALIDASI validation
16111 1611155 42 19 10/09/2025 9:09:21 AM 7114
CASH IDR 5,839,100.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 5,839,
BILL REF 6755162509100911107215
CUSTOMER CHARGE IDR 2500.00
FFFFF.8658150202253203 8658150202253203

PENERIMA (wajib diisi) beneficiary
Status kependudukan resident status perorangan individual perusahaan company pemerintah government
 penduduk resident bukan penduduk non-resident
Nama name BGTK
Nomor rekening account number 8658150202253203
Bank bank Mandiri
Alamat & telp penerima beneficiary address & phone no Kecamatan
Jenis & Nomor Identitas ID type & number

TUJUAN TRANSAKSI (wajib diisi) purpose of transaction
 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

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
the applicant hereby accepts all terms and conditions stated on the reverse side of this transaction form

Pengesahan Bank bank's authorization Indah Annisa NIP. 24010411
Tanda-tangan pemohon applicant's signature Arif Samudra
Nama name

PENGIRIM (wajib diisi) applicant nasabah customer non nasabah walk in customer (WIC)
NIK/ Paspor (WNA) ID number
Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name Arif Samudra
Alamat & nomor telepon address & telephone number Surabaya 08191019920

METODE TRANSAKSI (wajib diisi) method of transaction
 tunai cash debit rekening: cek/bilye 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. 5.839.100
Terbilang in words Lima Ribu Sembilan Ratus Sembilan Puluh

SUMBER DANA TRANSAKSI (wajib diisi) source of fund
 Gaji / penghasilan salary / income Tabungan / hasil investasi savings / investment Warisan inheritance Dana pemerin Government Fund
 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