

aplikasi setoran/transfer/kliring/inkaso

deposit/transfer/clearing/collection form



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 10/08/2025

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

16175 1617224 44 10 20/08/2025 10:48:17 AM 7114
CASH IDR 5.973.600,00
80281 - 80281 BALAI GTK PROTINGI NUSA TENGGARA B IDR 5.973.600,00
BILL REF 67840725028201050493623
CUSTOMER CHARGE IDR 2500,00
***** 8028100200736201 8028150200736201

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government

Status kependudukan resident status penduduk resident bukan penduduk non-resident

Nama name BGTK MTB

Nomor rekening account number 8658150200736201

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 Hibah / hadiah Grants / gifts Bisnis business purpose Pembelian barang / jasa purchase of goods/services Donasi / amal donation

BERITA TRANSAKSI transaction remarks _____

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 _____

PENGRIM (wajib diisi) applicant nasabah customer non nasabah walk in customer (WIC)

NIK/ Paspur (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 _____

Alamat & nomor telepon address & telephone number _____

METODE TRANSAKSI (wajib diisi) method of transaction

tunai cash debet rekening debit account: _____ cek/bilyet cheque

Bank Tertarik drawee bank	No.cek/BG cheque number	Valuta currency	Nominal amount

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount 5.973.600,00

Terbilang in words lima ribu sembilan ratus tujuh puluh tiga ribu enam ratus

SUMBER DANA TRANSAKSI (wajib diisi) source of fund

Gaji / penghasilan salary / income Tabungan / hasil investasi savings / investment Warisan inheritance Dana pemerintah Government fund 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 by the bearer

Nama name BANK ANH NASIONAL

Alamat & nomor telepon address & telephone number Pelabuhan Ratu

NIK/ Paspur (WNA) ID number 8028150200736201