

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



kepada to PT Bank Mandiri (Persero) Tbk tanggal date 9-9-2025
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

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 JEMARI (IND) / CON 3 K. JIJANG
Alamat & nomor telepon address & telephone number Pringgajurang / 081933147813

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 6.188.250

Terbilang in words enam juta seratus delapan puluh delapan ribu dua ratus lima puluh delapan

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 _____
Alamat & nomor telepon address & telephone number _____
NIK/ Paspor (WNA) ID number _____

VALIDASI validation
16184 1618486 45 14 09/09/2025 1:02:33 PM 7114
CASH IDR 6.188.250.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.188.250.00
BILL REF 6755512509091305206972
CUSTOMER CHARGE IDR 2500.00
FFFFF 8658150202320203 8658150202320203

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
Status kependudukan resident status penduduk resident bukan penduduk non-resident
Nama name BGTIK N7B
Nomor rekening account number 8658150202320203
Bank bank Bank Mandiri
Alamat & telp penerima beneficiary address & phone no MABARAM
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 Biaya Perbaikan Pembelian modal

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 agrees with the conditions stated on the reverse side of this transaction form

Pengesahan Bank Bank Confirmation 09 SEP 2025 Tanda tangan pemohon applicant's signature [Signature]
Nama name _____