

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal date

harap dibuktikan transaksi berikut please do this transaction

transaksi transaction setoran deposit TT # RTGS tag SKNBI slipki Kliring/inkaso clearing/collection Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation

18175 18175 01/07 19/06/2025 1:09:28 RU 7114
CASH IDR 5.973.600,00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 5.973.600,00
BILL REF 070001200819141037740
CUSTOMER CHARGE IDR 2500,00
8658150200293201 8658150200293201

PENERIMA (wajib diisi) beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status

penduduk resident bukan penduduk non-resident

Nama name

BGTRK NTB

Nomor rekening account number

0658 1502 0029 3201

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 Donasi / amal donation Hibah / hadiah Grants / gifts Penjualan aset sale of assets Warisan inheritance Hasil Usaha business proceed

BERITA TRANSAKSI transaction remarks

Biaya Pelatikan KRA

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer	5.973.600,00
Komisi commission	0,00
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	0,00
Biaya koresponden correspondent charge	0,00
Sub Total	5.973.600,00
Kurs rate	1,00
Total	5.973.600,00

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

Pengestahan Bank bank's authorization

Tanda tangan pemohon applicant's signature

[Signature]

[Signature]
Nama name

PENGRIM (wajib diisi) applicant

NIK/ Paspor (WNA) ID number

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nasabah customer non-nasabah walk-in customer (WIC)

Informasi pengirim applicant information

Status kependudukan resident status

perorangan individual perusahaan company pemerintah government penduduk resident bukan penduduk non-resident

Nama name

Alamat & nomor telepon address & telephone number

[Handwritten Name]
[Handwritten Address & Phone Number]

METODE TRANSAKSI (wajib diisi) method of transaction

tunai cash debit rekening debit account cek che

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

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount

Rp 5.973.600

Terbilang in words

SUMBER DANA TRANSAKSI (wajib diisi) source of fund

Gaji / penghasilan salary / income Tabungan / hasil investasi savings / investment Warisan inheritance Hibah / hadiah Grants / gifts Penjualan aset sale of assets Hasil Usaha business proceed

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

Nama name

Alamat & nomor telepon address & telephone number

NIK/ Paspor (WNA) ID number