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

mandiri

**kepada** *to* **PT Bank Mandiri (Persero) Tbk** — **tanggal** *date* _____

harap dilakukan transaksi berikut *please do this transaction:*

**transaksi** *transaction* — [ ] **setoran** *deposit* [ ] **TT** *tt* [ ] **RTGS** *rtgs* [ ] **SKNBI** *sknbi* [ ] **Kliring-inkaso** *clearing-collection* [ ] **Bank Draft** *bank draft*

## harap ditulis dengan huruf cetak *please fill in with block letters*

**VALIDASI** *validation*

16175 1617566 75 07 14/08/2025 11:02:25 4A 7114
CASH IDR 5.991.650.00
85581 - 85581 BALAI/GTK PROVINSI NUSA TENGGARA B IDR 5.991.650.00 SA
BILL REF 675551250814110311720A
CUSTOMER CHARGE IDR 2500.00
FFFFFF 8658150200717201 8658150200717201

**PENERIMA** (wajib diisi) *beneficiary*
- [ ] **perorangan** *individual* [ ] **perusahaan** *company* [ ] **pemerintah** *government*

**Status kependudukan** *resident status*
- [ ] **penduduk** *resident* [ ] **bukan penduduk** *non-resident*

**Nama** *name*: BGTK

**Nomor rekening** *account number*: 8658150200717201

**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*: PEMBELAJARAN MENGALAM BITK

## diisi oleh Bank *filled out by the Bank*

| | |
|---|---|
| Jumlah transfer *amount of transfer* | |
| Komisi *commission* | |
| Biaya Pengiriman *transfer fee* (SWIFT/RTGS/SKNBI) | 7.500 |
| 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* |

**PENGIRIM** (wajib diisi) *applicant*
- [x] **nasabah** *customer* [ ] **non nasabah** *walk in customer (WIC)*

**NIK/ Paspor (WNA) / NPWP (Perusahaan)** *ID number*: _____

**Informasi pengirim** *applicant information*
- [x] **perorangan** *individual* [ ] **perusahaan** *company* [ ] **pemerintah** *government*

**Status kependudukan** *resident status*
- [x] **penduduk** *resident* [ ] **bukan penduduk** *non-resident*

**Nama** *name*: SDN 1 LEMBAR SELATAN (Bendahara

**Alamat & nomor telepon** *address & telephone number*: Jln RAYA LEMBAR

**METODE TRANSAKSI** (wajib diisi) *method of transaction*
- [x] **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*: 5.991.150

**Terbilang** *in words*: LIMA JUTA SEMBILAN RATUS SEMBILAN PULUH SATU RIBU SERATUS LIMA PULUH

**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*: _____



Dipindai dengan CamScanner