

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



kepada to PT Bank Mandiri (Persero) Tbk tanggal date 10-09-2025

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  
16179 1617997 10 01 10/09/2025 9:13:40 AM 7114  
CASH IDR 6.023.400,00  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.023.400,00  
BILL REF 6755512509100915267728  
CUSTOMER CHARGE IDR 2500,00  
FFFFF 8658150202949203 8658150202949203

PENERIMA (wajib diisi) beneficiary  perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status  penduduk resident  bukan penduduk non-resident  
Nama name BGTK PT. BANK MANDIRI (PERSERO) Tbk  
Nomor rekening account number 8658150202949203  
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  Bisnis business purpose  Pembelian barang / jasa purchase of goods / services  Donasi / amal donation  
BERITA TRANSAKSI transaction remarks Kelakhan

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 Nurwan Sitawan

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 Soni Mamban Louk  
Alamat & nomor telepon address & telephone number Karang Anyar Barat

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 6.023.400  
Terbilang in words Enam Juta Dua Ratus Tiga Ribu Empat Ratus

SUMBER DANA TRANSAKSI (wajib diisi) source of fund  Gaji / penghasilan salary / income  Tabungan / 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 Dauli Sitawan  
Alamat & nomor telepon address & telephone number  
NIK / Paspor (WNA) ID number

BANK MANDIRI  
16179 1617997

PEMBAYARAN 86581 BALAI GTK PROVINSI NUSA TENGGARA B

NOMOR TRANSAKSI  
TANGGAL WAKTU TRANSAKSI  
SUMBER DANA  
PENYEDIA JASA  
STATUS TRANSAKSI

: 6755512509100915267728  
: 10/09/2025 9:13:40 AM  
: CASH  
: 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B  
: SUKSES

VA NO  
TRAINING NAME  
SCHOOL NAME  
IMPLEMENTATION TIME

: 8658150202949203  
: PM LOTTOM BATCH 3  
: SD NEGERI 1 MAMBE LAJUK  
: SEPTEMBER S.D NOVEMBER

TAGIHAN	KETERANGAN	NOMINAL TAGIHAN	MATA UANG
00	TOTAL	6023400.00	IDR

JUMLAH TAGIHAN  
ADMIN BANK  
TOTAL BAYAR

: 6,023,400.00  
: 2,500.00  
: 6,025,900.00

Print out ini adalah bukti pembayaran yang sah

Validasi Bank:  
16179 1617997 10 06 10/09/2025 9:13:40 AM 7114  
CASH 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,023,400.00 DR  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,023,400.00 CR  
BILL REF 6755512509100915267728  
CUSTOMER CHARGE IDR 2500.00  
FFFFF 8658150202949203 8658150202949203

10/09/2025 9:13:40 AM

kepada to **PT Bank Mandiri (Persero) Tbk** tanggal date \_\_\_\_\_  
 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

**VALIDASI**  
validation

16179 1617997 10 01 10/09/2025 9:12:40 AM 7114  
 CASH IDR 6.023.403,00  
 86581 - 86581, BALAI GTK PROVINSI NUSA TENGGARA B TRAF B-023  
 BILL REF 6755512509103915207728  
 CUSTOMER CHANGE IDR 2500,00  
 FFFFP 8658150202943X03 8658150202943X03

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

**TUJUAN TRANSAKSI (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 \_\_\_\_\_

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 _____

**PENGIRIM (wajib diisi)**  nasabah customer  non nasabah walk in customer (WIC)  
 applicant  
 NIK/ Paspur (WNA) / NPWP (Perusahaan) \_\_\_\_\_  
 ID number \_\_\_\_\_  
**Informasi pengirim**  perorangan individual  perusahaan company  pemerintah government  
 applicant information  
**Status kependudukan**  penduduk resident  bukan penduduk non-resident  
 resident status  
 Nama name \_\_\_\_\_  
 Alamat & nomor telepon address & telephone number \_\_\_\_\_

**METODE TRANSAKSI (wajib diisi)**  
 method of transaction  
 tunai cash  debet rekening: \_\_\_\_\_  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 \_\_\_\_\_

**Terbilang**  
 in words \_\_\_\_\_

**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: \_\_\_\_\_  
**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/ Paspur (WNA) ID number \_\_\_\_\_