

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date

21-08-2025

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

VALIDASI validation

16115 1611552 (6 09 21/08/2025 9:25:05 AM /114
 CASH ITR 8.983.000.00
 86581 - 86581 BALAI GIK PROVINSI NUSA TENGGARA B ITR 8.983
 BILI ITR 6/55162500210326054325
 CUSTOMER CHARGE ITR 2500.00
 ##### 8658150200039201 8658150200039201

PENERIMA (wajib diisi) beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status

penduduk resident bukan penduduk non-resident

Nama name

Balai GIK PONTIANB

Nomor rekening account number

8658150200039201

Bank 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 expense Bisnis business purpose Pembelian barang jasa purchase of goods/service Donasi / amal donation

BERITA TRANSAKSI transaction remarks

TRANSFER

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

[Signature]

Tanda tangan pemohon applicant's signature

[Signature]

Nama name SARDIWAN.SSI

PENGIRIM (wajib diisi) applicant

nasabah customer non nasabah walk in customer (WIC)

NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number

5201193112670007

Informasi pengirim applicant information

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status

penduduk resident bukan penduduk non-resident

Nama name

SARDIMAN (SMPIT BATULAYAR)

Alamat & nomor telepon address & telephone number

Jl. RAYA SENOGIGI (SENTELUK BATAYAR)

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
		121	

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

Rp. 8.983.000

Terbilang in words

DELAPAN JUTA SEBUKURAN RATUS DELAPAN PULUH TIGA RIBU TIGA RATUS RUPIAH

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

Alamat & nomor telepon address & telephone number

NIK/ Paspor (WNA) ID number