

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date 14 08 2025  
yang dilakukan transaksi berikut please do this transaction  
transaksi transaction  setoran deposit  PDCS  SKNBI  Kliring/inkaso clearing/collection  Bank Draft  bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation  
16179 161796 14 08 08/2025 9:27:05 AM 7114  
CASH TOP 1.821.400,00  
86581 - 86581 BALAI GYK PROVINSI NUSA TENGGARA B IDP 1.821.400,00  
BTLI REF 6754772508300027522622  
CUSTOMER CHARGE IDP 2500,00  
FFFFF 8658150202949102 8658150202949102

PENIRIMA (wajib diisi) beneficiary  
 perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status:  penduduk resident  bukan penduduk non-resident  
Nama name: LATA  
Nomor rekening account number: 86 5020 2949 102  
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: Kelengkapan transfer

Jumlah transfer amount of transfer	
Komisi commission	
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	
Biaya koresponden correspondent charge	
SUB Total	
Kurs rate	
Total	PT Bank Mandiri (Persero) Tbk

Persewaan dengan ini menyetujui syarat-syarat dan ketentuan yang tertera pada formulir ini  
the applicant hereby accepts the conditions stated on the reverse side of this form  
Pengesahan bank beneficiary signature  
08/08/2025  
linda tangan pemohon/signature  
Name name

PENGINI (wajib diisi) applicant  
 nasabah customer  non-nasabah walk-in customer (WIK)  
NIK/ Paspor (NIK/ NPWP Perusahaan) ID number  
Informasi pengirim originator information  
 perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status:  penduduk resident  bukan penduduk non-resident  
Nama name: S... I...  
Alamat & nomor telepon address & telephone number: ...

METODE TRANSAKSI method of transfer  
 tunai cash  debit rekening debit account  cek/bank giro check  
Bank Tujuan beneficiary bank  
No. cek/BG cheque number  
Valuta currency  
Nominal amount

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount: 1.821.400,00  
Terbilang in words: Satu ribu delapan ratus dua puluh satu ribu empat ratus

SUMBER DANA TRANSAKSI source of fund (wajib diisi)  
 Tabungan / investasi savings / investment  Dana pemerintah Government funds  
 Gaji / penghasilan salary / income  Penjualan / hasil usaha sale of goods / business proceeds  
 Hibah / hadiah gift / gift  Sumbangan contribution

BIAYA TRANSAKSI transaction fee  
 Tunai cash  Debit rekening debit account  
Biaya bank koresponden correspondent charge  
 Pengirim applicant  Penerima beneficiary  Lainnya others

diisi apabila pembawa form ulir bukan Pengirim filled out if the bearer of this form is not the applicant

Alamat & nomor telepon address & telephone number  
NIK/ Paspor (NIK/ NPWP Perusahaan) ID number

BANK MANDIRI  
16179 1617996

08/08/2025 9:27:05 AM

PEMBAYARAN 86581 BALAI GTK PROVINSI NUSA TENGGARA B

NOMOR TRANSAKSI : 6754072508080927532683  
TANGGAL, WAKTU TRANSAKSI : 08/08/2025 9:27:05 AM  
SUMBER DANA : CASH  
PENYEDIA JASA : 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B  
STATUS TRANSAKSI : SUKSES

VA NO : 8658150202949102  
TRAINING NAME : KKA BATCH 2  
SCHOOL NAME : SD NEGERI 1 MAMBEN LAUK  
IMPLEMENTATION TIME : AGUSTUS S.D OKTOBER

TAGIHAN	KETERANGAN	NOMINAL TAGIHAN	MATA UANG
00	TOTAL	1831400.00	IDR

JUMLAH TAGIHAN : 1,831,400.00  
ADMIN BANK : 2,500.00  
TOTAL BAYAR : 1,833,900.00

Print out ini adalah bukti pembayaran yang sah

Validasi Bank:  
16179 1617996 14 00 08/08/2025 9:27:05 AM 7114  
CASH 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 1,831,400.00 DR  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 1,831,400.00 CR  
BILL REF 6754072508080927532683  
CUSTOMER CHARGE IDR 2500.00  
FFFFFF 8658150202949102 8658150202949102

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



kepada to PT Bank Mandiri (Persero) Tbk tanggal date \_\_\_\_\_  
 harap dilakukan transaksi berikut please do this transaction:  
 transaksi transaction  setoran deposit  TT tt  RTGS rgs  SKNBI sknbi  Kliring-inkaso clearing-collection  Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation  
 16179 1617996 14 16 08/08/2025 9:27:05 AM 7114  
 CASH LDF 1.301.400,00  
 86581 - 86581 SALAT STK PROVINSI NUSA TENGGARA B LDF 1.301.400,00  
 BILL REF 875437257836387582668  
 CUSTOMER CHARGE LDF 2500,00  
 ##### 8658150202842102 8658150202842102

PENERIMA (wajib diisi) beneficiary  perorangan individual  perusahaan company  pemerintah government  
 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 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 \_\_\_\_\_

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) 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 \_\_\_\_\_  
 Alamat & nomor telepon address & telephone number \_\_\_\_\_

METODE TRANSAKSI (wajib diisi) method of transaction  tunai cash  debit 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  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 form is not the applicant

Nama name \_\_\_\_\_  
 Alamat & nomor telepon address & telephone number \_\_\_\_\_  
 NIK/ Paspor (WNA) ID number \_\_\_\_\_