

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date 3 1 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  
16180 1618062 121 07 13/08/2025 1:56:07 PM 7114  
CASH IDR 5,849,600.00  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 5,849,600.00  
BILL REF 6754072508131356104738  
CUSTOMER CHARGE IDR 2500.00  
FFFFF 8658150200141201 8658150200141201

PENERIMA (wajib diisi) beneficiary  perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status  penduduk resident  bukan penduduk non-resident  
Nama name SDN 2 TANJUNGPINANG  
Nomor rekening account number 8658150200141201  
Bank bank Mandiri  
Alamat & telp penerima beneficiary address & phone no 7 Tanjungpinang  
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 remark Pembayaran

diisi oleh Bank filled out by the Bank

|  |       |
|--|-------|
| Jumlah transfer amount of transfer               |       |
| Komisi commission                                |       |
| Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI) | 2.100 |
| 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

FFO 019 Lembar 2 - untuk CSR/CSG/Kepala cabang

PENGIRIM (wajib diisi) applicant  nasabah customer  non nasabah walk in customer / WIC  
NIK / Paspor (WNA) / NPWP (Perusahaan) ID number 52290 52210360020109

Informasi pengirim applicant information  perorangan individual  perusahaan company  pemerintah government  
Status kependudukan resident status  penduduk resident  bukan penduduk non-resident

Nama name HIDIWATI / SDN 2 TANJUNGPINANG  
Alamat & nomor telepon address & telephone number 7441015 / 0819791729

METODE TRANSAKSI (wajib diisi) method of transaction  tunai cash  debit 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 Rp 5.849.600

Terbilang in word Lima juta delapan ratus empat puluh sembilan ribu enam ratus

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

PT BANK MANDIRI (PERSERO) Tbk

BANK MANDIRI  
16180 1618062

13/08/2025 1:56:07 PM

PEMBAYARAN 86581 BALAI GTK PROVINSI NUSA TENGGARA B

NOMOR TRANSAKSI : 6754072508131356104738  
TANGGAL, WAKTU TRANSAKSI : 13/08/2025 1:56:07 PM  
SUMBER DANA : CASH  
PENYEDIA JASA : 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B  
STATUS TRANSAKSI : SUKSES

VA NO : 8658150200141201  
TRAINING NAME : PM KLU BATCH 1  
SCHOOL NAME : SD NEGERI 2 TANJUNG  
IMPLEMENTATION TIME : AGUSTUS S.O OKTOBER


| TAGIHAN | KETERANGAN | NOMINAL TAGIHAN | MATA UANG |
|---------|------------|-----------------|-----------|
| 00      | TOTAL      | 5849600.00      | IDR       |

JUMLAH TAGIHAN : 5,849,600.00  
ADMIN BANK : 2,500.00  
TOTAL BAYAR : 5,852,100.00

PT. Bank Mandiri (Persero) Tbk  
KCP Mataram Tanjung

Print out ini adalah bukti pembayaran yang sah

Validasi Bank:  
16180 1618062 121 11 13/08/2025 1:56:07 PM 7114  
CASH 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 5,849,600.00 DR  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 5,849,600.00 CR  
BILL REF 6754072508131356104738  
CUSTOMER CHARGE IDR 2500.00  
FFFFFF 8658150200141201 8658150200141201

  
Budi Gandi Pertiwi  
NIR: 2402029957

# 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  RTGS  SKNBI  Kliring-inkaso clearing-collection  Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

## VALIDASI validation

16193 1618062- 121 07 13/08/2025 1:56:07 PM TIK4  
KAMR USD 5,849,600.00  
86581 BALAI GTA PROVINSI NUSA TENGGARA B TOR 5,849,600.00  
REF 6754072508131356104736  
CUSTOMER CHARGE TOR 2500.00  
TRF 8658150200141201 8658150201141201

**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** (wajib diisi)  
purpose of transaction  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/ 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 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 \_\_\_\_\_

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 \_\_\_\_\_

**SYARAT DAN KETENTUAN TRANSFER**

- Formulir ini agar diisi dengan benar. Kekeliruan / kekurangjelasan dalam pengisian menjadi tanggung jawab pemohon sepenuhnya. Bank tidak bertanggungjawab atas segala kerugian yang timbul karena kekeliruan / kekurangjelasan pengisian formulir ini.
- Transfer akan dilaksanakan sesuai dengan ketentuan yang berlaku di Bank.
- Segala kerugian yang timbul karena:
  - Keterambatan / tidak dapat diteruskannya transfer oleh bank koresponden/bank lain
  - Tidak terlaksananya transfer karena peraturan yang berlaku
  - Hilang, tidak lengkap atau cacatnya pesan transfer yang disebabkan oleh hal hal di luar kewenangan Bank.
 Tidak dapat dimintakan pertanggungjawaban kepada Bank.
- Dalam hal sumber dana bukan tunai, pelaksanaan transfer baru dapat dilaksanakan setelah dananya efektif diterima oleh Bank.
- Pengiriman transfer yang dilakukan Bank tunduk pada hukum Negara Republik Indonesia termasuk ketentuan dan kebiasaan yang berlaku pada Bank.
- Pelaksanaan transfer dengan sarana bank draft:
  - Dalam hal transfer dilaksanakan melalui bank draft, Bank tidak bertanggungjawab atas segala resiko yang mungkin timbul karena bank draft dimaksud
  - Bank hanya akan melakukan pembatalan pembayaran ( stop payment) terhadap bank draft yang hilang atau rusak berdasarkan:
    - Permohonan stop payment yang ditandatangani oleh pembeli bank draft.
    - Konfirmasi dari bank tertarik bahwa bank draft tersebut belum di bayarkan dan telah dilakukan stop payment untuk jangka waktu tertentu.
    - Penyerahan kembali bank draft yang rusak oleh pembeli sehubungan dengan pembatalan pembayaran (stop payment) karena bank draft yang bersangkutan rusak.
    - Surat keterangan dari kepolisian sehubungan dengan pembatalan pembayaran (stop payment) karena bank draft yang bersangkutan hilang.
  - Sebagai pengganti dari bank draft yang dilaporkan hilang/rusak dimaksud, Bank dapat menerbitkan bank draft pengganti atau memberikan penggantian uang tunai semata-mata menurut penetapan dan pertimbangan Bank.
  - Segala biaya dan kerugian yang mungkin timbul karena penerbitan bank draft penggantian tersebut sepenuhnya menjadi tanggungjawab pembeli.
- Perubahan atau pembatalan transfer:
  - Perubahan atau pembatalan transfer hanya dapat dilaksanakan apabila Bank telah menerima surat permohonan perubahan atau pembatalan transfer secara tertulis dari pemohon / pengirim dan transfer dana tersebut belum dilaksanakan atau belum dibayarkan kepada penerima dan bank penerima transfer bersedia melakukan perubahan atau pembatalan
  - Perubahan atau pembatalan transfer dimaksud dikenakan biaya sesuai ketentuan yang berlaku di Bank
  - Pengambilan dana transfer yang dibatalkan atau selisih dana yang timbul karena adanya perubahan nilai transfer, hanya dapat dilakukan oleh pengirim setelah dana transfer tersebut di terima kembali secara efektif oleh Bank. Atas dana tersebut akan diperhitungkan dengan biaya yang timbul akibat pembatalan atau perubahan tersebut.

**SYARAT DAN KETENTUAN KLIRING DAN INKASO**

- Bank hanya bertindak menagihkan, segala biaya dan resiko yang ditimbulkan atas transaksi kliring dan inkaso menjadi tanggungjawab pemohon.
- Keaslian, sahnyanya kebenaran, kelengkapan dan keaslian tanda tangan yang ada pada warkat yang dikliring / diinkaso merupakan tanggungjawab Bank penerbit.
- Apabila Bank, dalam melaksanakan inkaso menggunakan jasa-jasa bank lain / bank koresponden, maka segala permasalahan yang timbul termasuk biaya dengan bank lain/bank koresponden tersebut sepenuhnya menjadi beban dan resiko pemohon.
- Bank tidak bertanggungjawab dan tidak melayani tuntutan apapun atas resiko dan kerugian yang timbul sehubungan dengan terhentinya operasional Bank dan/atau bank koresponden karena pemogokan, penutupan, huru-hara, pemberontakan, peperangan, bencana alam atau sebab-sebab lain di luar kekuasaan Bank.
- Biaya yang berhubungan dengan inkaso, yaitu biaya pengiriman dan komisi inkaso menjadi beban pemohon. Biaya pengiriman dipungut di muka, sedangkan komisi diperhitungkan langsung dengan hasil inkaso. Apabila inkaso ditolak pembayarannya, maka pemohon dikenakan biaya penolakan dan tidak dikenakan komisi inkaso.
- Kliring / Inkaso akan dibayarkan setelah Bank menerima hasil dari bank lain/bank koresponden. Pembayaran kepada pemohon hanya dilakukan pada jam-jam kas Bank dibuka sesuai perintah yang tercantum pada formulir ini.
- Warkat kliring / inkaso yang ditolak dan dikembalikan kepada Bank akan dikembalikan kepada pemohon setelah pemohon mengembalikan formulir ini.

**SYARAT DAN KETENTUAN SETORAN**

- Setoran Warkat / Cek / BG akan dikredit bila dana telah efektif diterima Bank.

**TRANSFER TERMS AND CONDITIONS**

- Please fill out this form completely. Any error/inaccuracy in completion this form shall fully become applicant's responsibilities. Bank shall in no case assume responsibility for all losses and damages due to such error/inaccuracy.
- Transfer shall be executed subject to the applicable provisions in Bank.
- All losses and damages due to:
  - Delay/discontinuation of a transfer by a correspondent bank /other banks.
  - Failure of transfer due to the applicable laws and regulations.
  - Lost, incompleteness or defect of the transfer message due to circumstances beyond Bank's authority. Shall in no case be claimed against Bank.
- As for a non-cash source of fund, execution of transfer may only be executed after such funds have effectively been received by Bank.
- A transfer executed by Bank shall be subject to the laws of the Republic of Indonesia including but not limited to the applicable provisions and common practices in Bank.
- Transfer using a bank draft:
  - Bank shall in no case assume responsibility for all risks that may arise out of a bank draft in case of a transfer executed using a bank draft.
  - Bank shall only make a stop payment against the lost or damaged bank draft based on:
    - Application for stop payment by bank draft buyer.
    - Confirmation from the drawee bank declaring the relevant bank draft is unpaid and a stop payment shall be made for a certain period.
    - Return of the damaged bank draft by the buyer relying on stop payment due to the damage of the relevant bank draft.
    - Statement letter from the police office with respect to stop payment due to lost of the relevant bank draft.
  - Bank may, as a replacement of a bank draft declared lost/damaged, issue a replacement bank draft or provide a sum of cash compensation, the amount of which shall be at Bank's sole discretion and consideration.
  - All costs and losses that may arise out of issuance of the replacement bank draft shall fully become buyer's responsibilities.
- Change or cancellation of transfer:
  - Change and cancellation of transfer may only be executed upon receipt of a written application by bank for change/cancellation of transfer from applicant/sender and such transfer has yet to be executed or still unpaid to beneficiary and the receiving bank of such transfer is available to make such change or cancellation.
  - Change and cancellation of a transfer shall be subject to charges as per applicable provisions of Bank.
  - Withdrawal of the cancelled transfer or withdrawal of the difference of amount due to change of transfer amount, may only be executed by the sender after the transferred fund has been received again effectively by Bank. Such funds shall be offset against charges incurred for such cancellation or change.

**CLEARING AND COLLECTION TERMS AND CONDITIONS**

- Bank shall only execute collection, all charges and risks that may arise out of clearing and collection transactions shall become applicant's responsibilities.
- Genuineness, validity, accuracy, completeness, and genuineness of signature indicated in the slip to be clearing/collected shall become the responsibilities of the issuing Bank.
- Should Bank, in executing collection hiring other bank/correspondent bank, all consequences including but not limited to charges payable to other bank/correspondent bank shall fully be on applicant's responsibilities and risks.
- Bank shall neither be responsible for nor consider any claim, whatsoever against risks and losses that may arise with respect to discontinuation of Bank's/correspondent bank's operating activities due to strike, lockout, riot, rebellion, war, natural disaster or other circumstances beyond control of Bank.
- All charges with respect to the collection, such as sending charges and collection commission shall be an applicant's account. Sending charges shall be collected upfront, while, commission shall directly be offset against collection proceeds. Should the payments of collection being rejected, the applicant shall be imposed with rejection charges and no collection commission be imposed.
- Clearing/collection shall be paid upon receipt of proceeds by Bank from other bank/correspondent bank. Disbursement to applicant shall only be made during Bank's cashier operating hours as per instruction specified in this form.
- Dishonored clearing/collection slip returned to Bank shall be returned to the applicant against return of this form.

**DEPOSIT TERMS AND CONDITIONS**

- Deposit of Slip/Cheque/Giro/ shall be credited after the funds is effectively received by Bank.