

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



kepada to PT Bank Mandiri (Persero) Tbk

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

tanggal date 21/07/2025

PENGIRIM (wajib diisi) applicant

nasabah customer non nasabah walk in customer (WIC)

NIK/ Paspor (WNA) ID number

Informasi pengirim applicant information

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status

penduduk resident bukan penduduk non-resident

Nama name

SDH SINTUNG TIMUR

Alamat & nomor telepon address & telephone number

SINTUNG TIMUR

VALIDASI validation

16176 1617651 48 09 21/07/2025 10:02:19 AM 7114
CASH IDR 1.902.000.00
89552 - 89552 E-INVOICE IDR 1.902.000.00 CP
BILL REF 6754072507211003108444
CUSTOMER CHARGE IDR 0.00
FFFFFF 8955200099000039032 8955200099000039032

PENERIMA (wajib diisi) beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan resident status

penduduk resident bukan penduduk non-resident

Nama name

Koding dan Kecerdasan Artifisial

Nomor rekening account number

895 5200099 000039032

Bank bank

Mandiri

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

Pembayaran keputihan

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

1.902.000

Terbilang in words

Satu Juta Sembilan Ratus Dua Ribu

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

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	