

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



kepada to PT Bank Mandiri (Persero) Tbk tanggal date 25-8-2025
 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
 16163 1616351 49 01 25/08/2025 10:53:08 AM 7014
 CASH IDR 6,725,900.00
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,725,900.00
 BILL REF 6755512508251057494502
 CUSTOMER CHARGE IDR 2500.00
 FFFFFF 8658150205226202 8658150205226202

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name PM SBW BATCH 2
 Nomor rekening account number 8658150205226202
 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 Pembayaran Diklat PM Batch 2

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 DIRGA A ASHAR HSW

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

Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name DIRGA A ASHAR HSW
 Alamat & nomor telepon address & telephone number Labuhan Raso / 0823456789012

METODE TRANSAKSI (wajib diisi) method of transaction tunai cash debit rekening debit account

Bank Tertarik drawee bank	No.cek/BG cheque number	Valuta currency	Nominal amount
KEPERMANTHAN			MAHTAGH

Jumlah setoran/transfer/Kliring/inkaso deposit/transfer/clearing/collection amount Rp. 6.725.900,00
 Terbilang in words Enam juta tujuh ratus dua puluh lima ribu Sembilan ratus rupiah

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