

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



kepada to PT Bank Mandiri (Persero) Tbk tanggal date 24/07/2025
 harap dilakukan transaksi berikut please do this transaction:
 transaksi transaction setoran deposit TT RTGS SKNBI Kliring-inkaso clearing-collection Bank Draft bank draft

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

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation
 16111 1611155 19 08 22/07/2025 8:18:16 AM 7114
 CASH IDR 1,924,000.00
 89552 - 89552 E-INVOICE IDR 1,924,000.00 CR
 BILL REF 6754072507220818166608
 CUSTOMER CHARGE IDR 0.00
 FFFFFF 8955200099000039038 8955200099000039038

Informasi pengirim applicant information perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non resident
 Nama name SDKI 1 Surodaga
 Alamat & nomor telepon address & telephone number Surodaga, 2001910144209

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name BGTK
 Nomor rekening account number 8955200099000039038
 Bank bank Mandiri
 Alamat & telp penerima beneficiary address & phone no Medan
 Jenis & Nomor Identitas ID type & number

METODE TRANSAKSI (wajib diisi) method of transaction tunai cash debit rekening: cek/bilyet cheque

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

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 Penyetoran Debit

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount Rp1.924.000
 Terbilang in words Satu juta Sembilan Ratus Empat Ribu

SUMBER DANA TRANSAKSI (wajib diisi) source of fund Gaji / penghasilan salary / income Tabungan / hasil investasi savings / investment Warisan inheritance Dana pemerintah Government Fund
 Hibah / hadiah Grants / gifts Penjualan aset sale of assets Hasil Usaha business proceed Sumbangan contribution

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	27.114

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

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 N.P. 240104175
 Tanda tangan pemohon applicant's signature
 Nama name N. Ch. Surodaga

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

