

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date 5/4 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
 16159 1615950 6 13 15/09/2025 7:33:54 AM 7114
 CASH IDR 6,429,750.00
 1610015470425 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B
 BILL REF 6755512509150734461048
 CUSTOMER CHARGE IDR 2500.00
 FFFFFF 8658150203953203 8658150203953203

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name BGTR NTB
 Nomor rekening account number 8658150203953203
 Bank bank MANDIRI
 Alamat & telp penerima beneficiary address & phone no NATARAM
 Jenis & Nomor Identitas ID type & number

TUJUAN TRANSAKSI (wajib diisi) purpose of transaction Tabungan / investasi savings / investment Pembayaran payment Biaya hidup personal expenses Donasi / amal donation
 Bisnis business purpose Pembelian barang / jasa purchase of goods / services Hibah / hadiah gifts / gifts

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 application form

Pengesahan Bank bank authorization
 Tanda tangan pemohon applicant's signature
 Nama name

PENGIRIM (wajib diisi) applicant nasabah customer non nasabah non-customer (WNA)
 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 D Negeri Dpres Rodi
 Alamat & nomor telepon address & telephone number IDR 6,429,750.00 081229321909

METODE TRANSAKSI (wajib diisi) method of transaction tunai cash debit rekening: debit account: cek/bank giro check/bank giro

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

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount: Rp 6.429.750
 Terbilang in words ENAM JUTA EMPAT RIBU TUJUH RIBU

SUMBER DANA TRANSAKSI (wajib diisi) source of funds gaji / penghasilan salary / income Tabungan / hasil investasi savings / investment Warisan inheritance Dana pemerintah Government Funds
 Hibah / hadiah gifts / gifts Penjualan aset sale of assets 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 DARUS
 Alamat & nomor telepon address & telephone number 081229321909
 NIK/ Paspor (WNA) ID number 00