

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal date 15-8-2025

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

16175 1617500 08 00 15/08/2025 10:16:41 AM 7114
CASH IDR 8.058.950,00
80581 - 80581 BALAI GTR PROVINSI NUSA TENGGARA B IDR 8.058.950,00
BILL REF 805812508151019035462
CUSTOMER CHARGE IDR 2500,00
FFFFFF 8058150205386201 8058150205386201

PENERIMA (wajib diisi)
beneficiary

Status kependudukan
resident status

Nama
name

Nomor rekening
account number

Bank
bank

Alamat & telp penerima
beneficiary address & phone no

Jenis & Nomor Identitas
ID type & number

perorangan individual perusahaan company pemerintah government
 penduduk resident bukan penduduk non-resident

BGTH NTB

8658150205386201

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

Pelatihan Pembela Zaman Merdeka

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 authorization	Tanda tangan pemohon applicant's signature
	Nama name Kusweni

FFO 079 Lembar 2 : untuk CSR/CSO/Kepala cabang

PENGIRIM (wajib diisi)
applicant

NIK/ Paspor (WNA) / NPWP (Perusahaan)
ID number

Informasi pengirim
applicant information

Status kependudukan
resident status

Nama
name

Alamat & nomor telepon
address & telephone number

nasabah customer non nasabah walk in customer (WIC)

perorangan individual perusahaan company pemerintah government
 penduduk resident bukan penduduk non-resident

SMP N A sekotong

sekotong / 087 805 837 171

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 8.058.950

Terbilang in words Delapan juta lima puluh delapan ribu sembilan ratus lima puluh 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

PT BMC/02 2025/RDPS