

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



kepada **PT Bank Mandiri (Persero) Tbk** tanggal date _____
 harap dilakukan transaksi berikut please do this transaction:
 transaksi transaction setoran deposit TT tt RTGS rtas SKNBI sknbi Kliring-inkaso clearing-collection Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
 validasi valid
 16192 1619250 73 12 25/08/2025 9:59:16 AM 7114
 CASH IDR 7,112,800.00
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 7,112,800.00
 BILL REF 6755162508251005308875
 CUSTOMER CHARGE IDR 2500.00
 FFFFFF 8658150205579202 8658150205579202

PENERIMA (wajib diisi) beneficiary perorangan individual perusahaan company pemerintah government
 Status kependudukan resident status penduduk resident bukan penduduk non-resident
 Nama name BGTK PROVINSI NTB
 Nomor rekening account number 8658150205579202
 Bank bank MANDIRI
 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 PEMBELAJARAN MERIPALAN BAKHA 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 _____

PENGIRIM (wajib diisi) applicant nasabah customer non nasabah walk in customer (WIC) 5207025006930001
 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 SUSAN TALIWANE
 Alamat & nomor telepon address & telephone number _____

METODE TRANSAKSI (wajib diisi) method of transaction tunai cash debit rekening: _____ 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 7.112.800
Tujuh juta seratus dua Belas Ribu
 Terbilang in words Delapan Ratus Rujrah

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: _____
 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 KISMA RAHSI MIALA LINA
 Alamat & nomor telepon address & telephone number MENDAL TALIWANE
 NIK/ Paspor (WNA) ID number 5207025006930001