

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal date 17/10/2025

harap dilakukan transaksi berikut please do this transaction on

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

16192 1619250 47 01 21/10/2025 1:05:35 PM 7114  
 CASH IDR 8.789,350.00  
 86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 8.789,350.00 CR  
 BILL REF 6755512510211313317525  
 CUSTOMER CHARGE IDR 2500.00  
 FFFFFF 8658150205591202 8658150205591202

PENERIMA (wajib diisi)  
beneficiary

Status kependudukan  
resident status

Nama  
name

Nomor rekening  
account number

Bank  
bank

Alamat & tel penerima  
beneficiary address & phone no

Jenis & Nomor Identitas  
ID type & number

perorangan individual  perusahaan company  pemerintah government

penduduk resident  bukan penduduk non-resident

Balai GIK PROV NTB  
 VA 8658150205591202  
 Mandiri

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

penyaluran pelunasan PM

**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	PT. Bank Mandiri (Persero) Tbk KCP. Taliwang

Pemohon dengan ini menyetujui syarat-syarat dan ketentuan yang tercantum dibalik 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

PENGIRIM (wajib diisi)  
applicant

nasabah customer  non nasabah walk in customer (WIC)

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

5207085204760001

Informasi pengirim  
applicant information

perorangan individual  perusahaan company  pemerintah government

Status kependudukan  
resident status

penduduk resident  bukan penduduk non-resident

Nama  
name

ARTILLO R, s.p.j

Alamat & nomor telepon  
address & phone number

Maluku

METODE TRANSAKSI (wajib diisi)  
method of transaction

Tunai cash  Debet 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

Rp 8.789,350

Terbilang  
in words

Delapan ribu delapan ratus delapan puluh sembilan dan tiga puluh 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  Debet 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 \_\_\_\_\_