

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



pada to PT Bank Mandiri (Persero) Tbk tanggal date 10-11-2025
 harap dilakukan transaksi berikut please do this transaction:
 transaksi setoran TT RTGS SKNBI Kliring-inkaso Bank Draft
 deposit tt rgs sknbi clearing-collection bank draft
harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI
 validation

TOIT 161152 PA 01 10/11/2025 13:00:00 HA 1114
 (LAKH JH N 4/A, BNO, IN)
 BAKSO - BAKSO HAJAI LER HAWINSI NISA JHNSGHA N JH N 4/A
 H11 H1 BURET/PERKUDAM/BEK/STB
 (INSIDEN CHARGE JH N 4/A, IN)

ENERGIMA (wajib diisi)
 beneficiary petoranagan perusahaan pemerintah
 individual company government

tatus kependudukan penduduk bukan penduduk
ident status resident non-resident

nama KOP NIB
time 08501502
omor rekening 09013203
count number WAJIB
ank WAJIB

alamat & telp penerima WATKATIA
 beneficiary address & phone no
enis & Nomor identitas

UJUAN TRANSAKSI Tabungan / Investasi Pembayaran Biaya hidup
 purpose of transaction savings / investment payment personal expenses
 wjib diisi Bisnis Pembelian barang / jasa Donasi / amal
 business purpose purchase of goods / services donation

ERTA TRANSAKSI Pembayaran
 transaction remarks

diisi oleh Bank filled out by the Bank

umlah transfer amount of transfer

omisi commission

iaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)

iaya koresponden correspondent charge

sub Total

urs rate

total

temohon 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

10 SEP 2025
WAJIB
 Nama orang

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

Informasi pengirim petoranagan perusahaan pemerintah
 applicant information individual company government
Status kependudukan penduduk bukan penduduk
 resident status resident non-resident

Nama BINA
 name
Alamat & nomor telepon
 address & telephone number

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

Bank Tertarik drawee bank Nocek/BG cheque number Valuta currency Nominal amount

Jumlah setoran/transfer/kliring/inkaso 1.999.000
 deposit/transfer/clearing/collection amount
Terbilang satu milyar sembilan ratus sembilan puluh
 in words

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

BIAYA TRANSAKSI
 transaction fee
 Tunai Debit rekening Debit account

Blaya bank koresponden correspondent charge
 Pengirim Penerima Lainnya
 applicant beneficiary others

diisi apabila pembawa formulir bukan Pengirim filled out if the bearer of this form is not the applicant

Nama MAH...
 name
Alamat & nomor telepon
 address & telephone number
NIK/ Paspor (WNA)
 ID number