

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 22/10/2025

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

16192 1619250 11 04 22/10/2025 7:44:48 AM 7114  
CASH IDR 7.142.200.00  
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 7.142.200.00 CR  
BILL REF 6755512510220752256423  
CUSTOMER CHARGE IDR 2500.00  
EEEEEE 8658150204332202 8658150204332202

PENERIMA (wajib diisi)  perorangan individual  perusahaan company  pemerintah government

beneficiary Status kependudukan resident status  penduduk resident  bukan penduduk non-resident

Nama name Mulya Hayati, s. Pd  
Nomor rekening account number 8658150204332202  
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 Pembayaran biaya BKA 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	

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's authorization Tanda tangan pemohon applicant's signature  
Nama name Mulya Hayati, s. Pd

PENGIRIM (wajib diisi) applicant  nasabah customer  non nasabah walk in customer (WIC)

NIK/ Paspor (WNA) / NPWP (Perusahaan) ID number 5202055002230001

Informasi pengirim applicant information  perorangan individual  perusahaan company  pemerintah government

Status kependudukan resident status  penduduk resident  bukan penduduk non-resident

Nama name Mulya Hayati, s. Pd

Alamat & nomor telepon address & telephone number SDN Kjawat / 081246513852

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 RP 7.142.200

Terbilang in words Tujuh juta seratus empat puluh dua ribu dua ratus 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