

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



kepada PT Bank Mandiri (Persero) Tbk tanggal date 10-9-2025
harap dilakukan transaksi berikut please do this transaction:

transaksi transaction setoran deposit TT RTGS rpgs SKNBI sknbi Kliring-inkaso clearing-collection Bank Draft bank draft

harap ditulis dengan huruf cetak please fill in with block letters

VALIDASI validation
16179 1617996 2 07 10/09/2025 7:50:49 AM 7114
CASH IDR 8.098.400.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 8.093
BILL REF 6755512509100752409090
CUSTOMER CHARGE IDR 2500.00
FFFFF 8658150202400203 8658150202400203

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 8658150202400203
Bank bank MANDIRI
Alamat & telp penerima beneficiary address & phone no Jl. Gajah Mada No. 171 Jember pang. Batu
Jenis & Nomor Identitas ID type & number kec. Sekarbela Kecamatan Jember

TUJUAN TRANSAKSI purpose of transaction (wajib diisi) Tabungan / Investasi savings / investment Pembayaran payment Biaya hidup person expenses Bisnis business purpose Pembelian barang / jasa purchase of goods / services Donasi / amal donation
BERITA TRANSAKSI transaction remarks Pelatihan pembekalan PUSKIN

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

Pengisian Bank authorization Tanda tangan pemohon/ applicant's signature
Intan W...
Nama name HASAN

PENGIRIM (wajib diisi) applicant nasabah customer non nasabah walk in customer (WIC)
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 ENIP DARUSSALAM N W KALIJAYA
Alamat & nomor telepon address & telephone number Jl. TGH. MUH. SHAHED AHMAD KALIJAYA

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

Bank Tertarik drawer bank	No.cek/BG cheque number	Valuta currency	Nominal amount

Jumlah setoran/transfer/kliring/inkaso deposit/transfer/clearing/collection amount 8.098.400.00

Terbilang in words Delapan juta delapan ratus empat puluh upi

SUMBER DANA TRANSAKSI (wajib diisi) source of fund Gaji / penghasilan salary / income Tabungan / Investasi savings / investment Warisan / Hibah / Hasil Usaha inheritance / gift / business proceed Biaya hidup person expenses Pembelian barang / jasa purchase of goods / services Donasi / amal donation Dana pemerintah Government Funds 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 HASAN
Alamat & nomor telepon address & telephone number KALIJAYA
NIK/ Paspor (WNA) ID number 5203093112680213

