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

mandiri

kepada *to* **PT Bank Mandiri (Persero) Tbk** tanggal *date* 10/09/25

harap dilakukan transaksi berikut *please do this transaction:*

transaksi *transaction*: [✓] setoran *deposit* [ ] TT *tt* [ ] RTGS *rtgs* [ ] SKNBI *sknbi* [ ] Kliring-inkaso *clearing-collection* [ ] Bank Draft *bank draft*

harap ditulis dengan huruf cetak *please fill in with block letters*

VALIDASI
validation

16184 1618486 2 08 10/09/2025 7:24:18 AM 7114
CASH IDR 6.188.250.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.188.250.00 CR
BILL REF 6754072509100727353091
CUSTOMER CHARGE IDR 2500.00
FFFFFF 8658150202304203 8658150202304203

PENERIMA (wajib diisi) *beneficiary*: [ ] perorangan *individual* [ ] perusahaan *company* [✓] pemerintah *government*

Status kependudukan *resident status*: [✓] penduduk *resident* [ ] bukan penduduk *non-resident*

Nama *name*: BGTK

Nomor rekening *account number*: 8658150202304203

Bank *bank*: MANDIRI

Alamat & telp penerima *beneficiary address & phone no*:

Jenis & Nomor Identitas *ID type & number*: BIAYA PELATIHAN

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*: BIAYA PELATIHAN

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*
18 SEP 2025	Nama *name* BAIQ HARIANI, SE SPd

FFO 079 Lembar 2: untuk Bank/CSO/Kepala cabang

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*: BAIQ HARIANI, S.E, S.Pd

Alamat & nomor telepon *address & telephone number*: 081 803 970 045

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 6.188.250

Terbilang *in words*: Enam Juta Seratus Delapan Puluh Delapan Ribu Dua Ratus 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*:

PT.BMC/04.2025/RDPS