

**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 ( 13 12 22/10/2025 7:46:01 AM 7114  
 CASH IDR 2.049.000.00  
 89552 - 89552 E-INVOICE IDR 2.049.000.00 CR  
 BILL REF 6755162510220754003584  
 CUSTOMER CHARGE IDR 0.00  
 FFFFFF 8955200099000039015 8955200099000039015

PENERIMA (wajib diisi) beneficiary  
 Status kependudukan resident status  penduduk resident  bukan penduduk non-resident  
 Nama name R-Invoice  
 Nomor rekening account number 255200099000039015  
 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 kka

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

PENGIRIM (wajib diisi) applicant  nasabah customer  non nasabah walk in customer (WIC)  
 NIK / Paspor (WNA) / NPWP (Perusahaan) ID number 570705502030001  
 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 SUN KEJAWAT / 081 246512858

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 2.049.000  
 Terbilang in words Dua juta empat puluh sembilan ribu 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