

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



kepada PT Bank Mandiri (Persero) Tbk

tanggal date 10-09-2025

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

16164 1616451 4 05 10/09/2025 8:18:04 AM 7114
CASH IDR 6,555,950.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6,555,950.00
BILL REF 6754072509100813127516
CUSTOMER CHARGE IDR 2500.00
FFFFF 8658150204112203 8658150204112203

PENERIMA (wajib diisi)
beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan
resident status

penduduk resident bukan penduduk non-resident

Nama
name

SD IMPRES 1 LANTA

Nomor rekening
account number

065 815 020 411 22 03

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

Pembelajaran Mendalam Batch 3

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	KCP BINA-SAW
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
	Nama name

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

EDI RAHMANSYAH

Alamat & nomor telepon
address & telephone number

085 333 420 582

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 6.555.450

Terbilang
in words

Enam juta Lima Ratus Lima puluh Delapan Ribu Empat 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 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