

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



kepada to PT Bank Mandiri (Persero) Tbk

tanggal date 10-5-2025

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

16111 1611154 9 09 10/09/2025 8:04:20 AM 7114
CASH IDR 9.036.800,00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 9.036.800,00
BILL REF 8755162509100807098052
CUSTOMER CHARGE IDR 2500,00
FFFFF 8658150202504203 8658150202504203

PENERIMA (wajib diisi)
beneficiary

perorangan individual perusahaan company pemerintah government

Status pendudukan
resident status

penduduk resident bukan penduduk non-resident

Nama
name

36TK NTB

Nomor rekening
account number

8658150202504203

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

BIAYA PELATIHAN PMI IMAN I SIKUR

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	TU
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
LULU IL MAQNUN NIP-2399012887 Nama name

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

PENGIRIM (wajib diisi)
applicant

nasabah customer non nasabah walk in customer (WIC)

NIK/ Paspor (WNA)
ID number

Informasi pengirim
applicant information

perorangan individual perusahaan company pemerintah government

Status pendudukan
resident status

penduduk resident bukan penduduk non-resident

Nama
name

JAENURI ERFANI

Alamat & nomor telepon
address & telephone number

PELO-16

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 9.036.800

Terbilang
in words

SEMBILAN JUTA TIGA RIBU ENAM RIBU DELAPAN RATUS RIBU

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