

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

mandiri

kepada PT Bank Mandiri (Persero) Tbk

tanggal date

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

16175 1617566 49 16 14/08/2025 9:30:46 AM 7114
 CASH IDR 5,991,650.00
 86581 - 86581 BALAI GTK PROVINST NUSA TENGGARA B IOR 5,991,650.00
 BILL REF 6755162508140933100961
 CUSTOMER CHARGE IDR 2500.00
 FFFFFF 8658150200457201 8658150200457201

PENERIMA (wajib diisi)
beneficiary

perorangan individual perusahaan company pemerintah government

Status kependudukan
resident status

penduduk resident bukan penduduk non-resident

Nama
name

BGTR HTR

Nomor rekening
account number

8658150200457201

Bank
bank

Bank Mandiri

Alamat & telp penerima
beneficiary address & phone no

Jl. Cahaya Mata No. 173 Jember baru

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 pelatihan PM

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 |
| | 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) / 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

SAM I LEMBAR

Alamat & nomor telepon
address & telephone number

Jl. Kemakmuran Bakory Daran - Lembar

METODE TRANSAKSI (wajib diisi)
method of transaction

tunai cash debit rekening: 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 5.991.650

Terbilang
in words

(lima juta sembilan ratus sembilan puluh satu) enam 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 Pejualan 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

GT Na Hikmahwati Bendahara

Alamat & nomor telepon
address & telephone number

BTA Kejar Jarak Indah Blok A No. 05

NIK/ Paspor (WNA)
ID number

85201014307810001

PT.BMC/02.2025/RDPS