

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



kepada PT Bank Mandiri (Persero) Tbk

harap dilakukan transaksi berikut please do this transaction

transaksi transaction KETERAN deposit TT RTGS SKNBI KIRLING-INKASO clearing-collection BANK DRAFT bank draft

tanggal date

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

VALIDASI
validation

16172 1617294 25 05 13/08/2025 9:51:15 AM 7114
CASH IDR 6.720.000.00
86581 - 86581 BALAI GTK PROVINSI NUSA TENGGARA B IDR 6.720.000.00
BILL REF 6755162508130953016637
CUSTOMER CHARGE IDR 2500.00
FFFFF 8658150203864201 8658150203864201

PENERIMA (wajib diisi)
beneficiary

Status kependudukan
resident status

Nama
name

Nomor rekening
account number

Bank
bank

Alamat & telp penerima
beneficiary address & phone no

Jenis & Nomor Identitas
ID type & number

perorangan individual perusahaan company pemerintah government

penduduk resident bukan penduduk non-resident

Nama: BGTK PROVINSI

Nomor rekening: 8658150203864

Bank: MANDIRI

TUJUAN TRANSAKSI
purpose of transaction

Tabungan / investasi savings / investment Pembayaran payment Biaya hidup personal expenses

BERITA TRANSAKSI
transaction remarks

Bisnis business purpose Pembelian barang / jasa purchase of goods / services Donasi / amba donation

Berita Transaksi: Biaya Pelanggaran

diisi oleh Bank filled out by the Bank

Jumlah transfer amount of transfer	6.720.000,00
Komisi commission	
Biaya Pengiriman transfer fee (SWIFT/RTGS/SKNBI)	
Biaya koresponden correspondent charge	
Sub Total	6.720.000,00
Kurs rate	
Total	6.720.000,00

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: Nurwahidah

PENGIRIM (wajib diisi)
applicant

NIK/ Paspor (WNA) / NPWP (Perusahaan)
ID number

Informasi pengirim
applicant information

Status kependudukan
resident status

Nama
name

Nomor telepon
address & telephone number

Alamat & nomor telepon

METODE TRANSAKSI (wajib diisi)
method of transaction

tunai cash debet rekening debit account

Bank Tertarik drawee bank

No.cek/BG cheque number

Valuasi currency

Nominal amount

Jumlah setoran/transfer/kliring/inkaso
deposit/transfer/clearing/collection amount

Terbilang in words

enam juta tujuh ratus dua puluh

SUBERDANA TRANSAKSI (wajib diisi)
source of fund

Penghasilan income Tabungan savings / investment

Hibah / hadiah Grants / gifts Penjualan aset sale of assets

Dana pemerintah Government Funds 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