



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status : Berhasil Dijalankan
Reference No. : 20241227130707245130
From Account : 9885522000000040/Biro Aset(IDR)
Amount : IDR 1,792,027,508.00
Exchange Rate : Counter Rate
RTGS Fee : IDR 30,000.00
Total Charges : IDR 30,000.00
Total Debit Amount : IDR 1,792,027,508.00
Services : RTGS
Charge To : Beneficiary
Remark : termin iv pembangunan gedung
: internasional lounge (student center)
: usu
Remiter Reference No. :
Finalize Payment Flag : No
Beneficiary Reference :

Beneficiary Information

Account Number : 1050019847346
Account Name : KARYA RIZKY SEJAHTERA
Address : JL. PURI NO. 233/125 MEDAN

Residentship : Resident
Citizenship : Citizen

Beneficiary Bank Information

Code : BMRIIDJA
Name : BANK MANDIRI (PERSERO)
Branch Code :
Branch Name :
City : WIL. KOTA JAKARTA PUSAT

Beneficiary Notification

Notification Flag : Send
Beneficiary Email : bpauusu@gmail.com

Instruction Mode

Immediate : 27-Dec-2024

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
27-Dec-2024 13:45:52	Execute	System		IDR 1,792,027,508.00	Sukses	Berhasil Dijalankan
27-Dec-2024 13:45:47	Release	ZULHAM - MHD ZULHAM		IDR 1,792,027,508.00	Sukses	Belum Dijalankan
27-Dec-2024 13:44:58	Approve	ZULHAM - MHD ZULHAM		IDR 1,792,027,508.00	Sukses	Belum Dirilis
27-Dec-2024 13:07:07	Create	DWI - DWI UTARI		IDR 1,792,027,508.00	Sukses	Menunggu Persetujuan