

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status	: Berhasil Dijalankan
Reference No.	: 20241023081345533813
From Account	: 9885522000000040/Biro Aset(IDR)
Amount	: IDR 4,960,540,107.00
Exchange Rate	: Counter Rate
RTGS Fee	: IDR 30,000.00
Total Charges	: IDR 30,000.00
Total Debit Amount	: IDR 4,960,540,107.00
Services	: RTGS
Charge To	: Beneficiary
Remark	: TERMIN III PEKERJAAN RENOVASI LANDSCAPE : DAN PEDESTRIAN AREA AUDITORIUM USU :
Remiter Reference No.	:
Finalize Payment Flag	: No
Beneficiary Reference	:

Beneficiary Information

Account Number	: 1050019838279
Account Name	: PERMATA KASIH
Address	: JL. PERNIAGAAN NO. 94 LINGKUNGAN VI LANGKAT
Residency	: 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	: 23-Oct-2024
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TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Success/Failed	Trx Status
23-Oct-2024 09:37:03	Execute	System		IDR 4,960,540,107.00	Sukses	Berhasil Dijalankan
23-Oct-2024 09:36:58	Release	ZULHAM - MHD ZULHAM		IDR 4,960,540,107.00	Sukses	Belum Dijalankan
23-Oct-2024 09:35:54	Approve	ZULHAM - MHD ZULHAM		IDR 4,960,540,107.00	Sukses	Belum Dirilis
23-Oct-2024 08:13:45	Create	DWI - DWI UTARI		IDR 4,960,540,107.00	Sukses	Menunggu Persetujuan