



Transfer Management

In House Transfer

Transaction Status

In-House Transfer Information Detail

Trx Status : Berhasil Dijalankan
Reference No. : 20250728201113066765
From Account : 9885522000000040/Biro Aset(IDR)
Amount : IDR 479,538,604.00
Transaction Purpose : 2299 - trx modal/keuangan lainnya

Remark : PEKERJAAN RENOVASI GEDUNG SERBAGUNA
: JL. UNIVERSITAS NO. 36 USU

Remitter Reference No. :
Finalize Payment Flag : No
Beneficiary Reference :

Beneficiary Information

To Account : 1946987196/ARYA MAS ABADI CV(IDR)
To Account Type : Third Party Account No

Beneficiary Notification

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

Instruction Mode

Immediate : 29-Jul-2025

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successful/Failed	Trx Status
29-Jul-2025 09:36:16	Execute	System		IDR 479,538,604.00	Sukses	Berhasil Dijalankan
29-Jul-2025 09:36:10	Release	RAPIDO - RAPIDO PARASIAN GULTOM		IDR 479,538,604.00	Sukses	Belum Dijalankan
29-Jul-2025 09:35:33	Approve	RAPIDO - RAPIDO PARASIAN GULTOM		IDR 479,538,604.00	Sukses	Belum Dirilis
28-Jul-2025 20:11:13	Create	DWI - DWI UTARI		IDR 479,538,604.00	Sukses	Menunggu Persetujuan