



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status	: Executed Succesfully
Reference No.	: 20220713085427362705
From Account	: 9891464143301000/BPG 134 PIP SEMARANG(IDR)
Amount	: IDR 3,420,000.00
Exchange Rate	: Counter Rate
LLG Fee	: IDR 2,900.00
Total Charges	: IDR 2,900.00
Total Debit Amount	: IDR 3,420,000.00
Services	: LLG
Charge To	: Beneficiary
Remark	: HR NARASUMBER BISNIS LUNCHEON
	:
	:
Remiter Reference No.	:
Finalize Payment Flag	: No
Beneficiary Reference No.	:

Beneficiary Information

Account Number	: 3034057116
Account Name	: DIYAH ETANA DAMAYANTI
Address	: SEMARANG
Residentship	: Resident
Citizenship	: Citizen
Type	: 3 - Government

Beneficiary Bank Information

Code	: PDJGIDJ1
Name	: BPD JAWA TENGAH
Branch Code	:
Branch Name	:
City	: WIL. KOTA JAKARTA PUSAT

Beneficiary Notification

Notification Flag	: Don't Send
Beneficiary Email	:

Instruction Mode

Immediate	: 14-Jul-2022
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TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Succesfull/Failed	Trx Status
14-Jul-2022 08:51:36	Execute	System		IDR 3,420,000.00	Success	Executed Succesfully
14-Jul-2022 08:51:31	Release	KPA_414330 - Capt. MUSTAMIN, M.Pd., M.Mar		IDR 3,420,000.00	Success	Pending Execute
14-Jul-2022 08:50:41	Approve	KPA_414330 - Capt. MUSTAMIN, M.Pd., M.Mar		IDR 3,420,000.00	Success	Pending Release
13-Jul-2022 08:54:27	Create	BP_414330 - DAYANG TIOCVANA		IDR 3,420,000.00	Success	Pending Approval