



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status : Executed Successfully
Reference No. : 20220713085545362802
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 : 1360010457452
Account Name : AGUS TRIANTO
Address : SEMARANG

Residentship : Resident
Citizenship : Citizen
Type : 3 - Government

Beneficiary Bank Information

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

Beneficiary Notification

Notification Flag : Don't Send
Beneficiary Email :

Instruction Mode

Immediate : 14-Jul-2022

TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount	Successfull/Failed	Trx Status
14-Jul-2022 08:51:37	Execute	System		IDR 3,420,000.00	Success	Executed Successfully
14-Jul-2022 08:51:32	Release	KPA_414330 - Capt. MUSTAMIN, M.Pd., M.Mar		IDR 3,420,000.00	Success	Pending Execute
14-Jul-2022 08:50:42	Approve	KPA_414330 - Capt. MUSTAMIN, M.Pd., M.Mar		IDR 3,420,000.00	Success	Pending Release
13-Jul-2022 08:55:45	Create	BP_414330 - DAYANG TIOCVANA		IDR 3,420,000.00	Success	Pending Approval