

Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status : Executed Successfully
 Reference No. : 20220713085632362888
 From Account : 9891464143301000/BPG 134 PIP SEMARANG(IDR)
 Amount : IDR 3,510,000.00
 Exchange Rate : Counter Rate
 LLG Fee : IDR 2,900.00
 Total Charges : IDR 2,900.00
 Total Debit Amount : IDR 3,510,000.00
 Services : LLG
 Charge To : Beneficiary
 Remark : HR NARASUMBER BISNIS LUNCHEON
 :
 :
 :
 Remiter Reference No. :
 Finalize Payment Flag : No
 Beneficiary Reference No. :

Beneficiary Information

Account Number : 1350004727481
 Account Name : SUPRAPTO
 Address : SEMARANG

 Residency : Resident
 Citizenship : Citizen
 Type : 3 - Government

Beneficiary Bank Information

Code : BMRIIDJA
 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	Success/Failed	Trx Status
14-Jul-2022 08:51:36	Execute	System		IDR 3,510,000.00	Success	Executed Successfully
14-Jul-2022 08:51:31	Release	KPA_414330 - Capt. MUSTAMIN, M.Pd., M.Mar		IDR 3,510,000.00	Success	Pending Execute
14-Jul-2022 08:50:41	Approve	KPA_414330 - Capt. MUSTAMIN, M.Pd., M.Mar		IDR 3,510,000.00	Success	Pending Release
13-Jul-2022 08:56:32	Create	BP_414330 - DAYANG TIOCVANA		IDR 3,510,000.00	Success	Pending Approval