



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status : Executed Succesfully
Reference No. : 20220713085740362990
From Account : 9891464143301000/BPG 134 PIP SEMARANG(IDR)
Amount : IDR 682,500.00
Exchange Rate : Counter Rate
LLG Fee : IDR 2,900.00
Total Charges : IDR 2,900.00
Total Debit Amount : IDR 682,500.00
Services : LLG
Charge To : Beneficiary
Remark : HR MODERATOR BISNIS LUNCHEON
:
:
:
Remiter Reference No. :
Finalize Payment Flag : No
Beneficiary Reference No. :

Beneficiary Information

Account Number : 304201019991538
Account Name : ASRI DWI INDRIHASTUTI
Address : SEMARANG

Residentship : Resident
Citizenship : Citizen
Type : 3 - Government

Beneficiary Bank Information

Code : BRINIDJA
Name : BANK RAKYAT INDONESIA (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		Succesfull/Failed	Trx Status
14-Jul-2022 08:51:37	Execute	System		IDR	682,500.00	Success	Executed Succesfully
14-Jul-2022 08:51:32	Release	KPA_414330 - Capt. MUSTAMIN, M.Pd., M.Mar		IDR	682,500.00	Success	Pending Execute
14-Jul-2022 08:50:42	Approve	KPA_414330 - Capt. MUSTAMIN, M.Pd., M.Mar		IDR	682,500.00	Success	Pending Release
13-Jul-2022 08:57:40	Create	BP_414330 - DAYANG TIOCVANA		IDR	682,500.00	Success	Pending Approval