

## DealDetail-356986

<b>LocalTradeDate</b>	10-Jun202512:59	<b>UnderlyingDocument</b>	N (No)
<b>CCYPair</b>	USD/IDR	<b>DocumentType</b>	998-WithoutUnderlying
<b>OrderID</b>	4.fd4af84382841e68c74de60621dfbad	<b>DocumentDescription</b>	-
<b>DealStatus</b>	COMPLETED	<b>SourceAccountNumber</b>	0089981982
<b>Amount/ContraAmount</b>	<b>USD 75,000</b> <b>IDR 1,220,100,000</b>	<b>DestinationAccountNumber</b>	0089971979
<b>AllInRate</b>	<b>16,268</b>	<b>SettlementOption</b>	A (AutoSettlement)
<b>BaseDirection</b>	BCABuy	<b>SettlementStatus</b>	Success
<b>ValueDate</b>	10-Jun2025	<b>Client</b>	WILLY
<b>Instrument</b>	TODAY	<b>Account</b>	PT NIRWANAALABARE GARMENT - BDG
<b>DealPurpose</b>	41 - Interest and Principal Withdrawal	<b>Trader</b>	LUCIA WURI HANDAYANI