

Transaction Status

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Transaction Status

Transaction Id 202411131023968752

Document Number 202411131023968752

Creation Date Nov 13, 2024 10:23:30 (GMT +7)

Total Debit Amount CNY 385,637.10

Instruction Mode Immediate

Transaction Status Success

Single Transfer To Other Bank - International Transfer

Remittance Number 0999102219515339

Source of Fund 1450016625994 CNY MATAHARI SMART INNOV

Destination Account 342540106 NetPing global Limited

Address NO.5, 17/F BONHAM TRADE CENTRE, 50

Address BONHAM STRAND, SHEUNG WAN

Country HONG KONG

City Hong Kong

Status Resident

Citizen Citizen

Transactor Relationship Affiliated

Identity Remitter is Identical with Beneficiary

Purpose of Transaction 2640-Jasa bisnis lainnya

Transaction Description payment of invoice no SOE00764 dd. 20/09/2024 and contract no 01/11

Beneficiary Bank Information CITIBANK N.A. BIC : CITIHKHXXXX

Branch Name

Bank Address Citibank Tower, Citibank Plaza, 3 Garden Road

Charge to OUR

Amount CNY 385,000.00 Cable Fee USD 5

(USD 5.00 / record)

Provision USD 50

(USD 50.00 / record)

Correspondent Bank USD 30

Fee

(USD 30.00 / record)

Total Charges CNY 637.10

Total Debit Amount CNY 385,637.10

Remarks for Beneficiary RFB -

Sender to Receiver

Information

Reference Number -



Extended Details

Instruction Mode Immediate

Instruction Date Nov 13, 2024

Additional Notification Email -

SMS -

Transaction History

Action Date	Action Type	Document No	Action by Name	Currency	Amount	Action Status	Transaction Status	Source Approval	Source Transaction
Nov 13, 2024 13:19:23 (GMT +7)	Execute	2024111310 23968752	System	CNY	385,000.00	Succeed	Success	-	-
Nov 13, 2024 13:19:23 (GMT +7)	Approve	2024111310 23968752	APPROVER- NABILA SYAFIRA	CNY	385,000.00	Succeed	Pending Execute	Kopra Web	-
Nov 13, 2024 10:23:30 (GMT +7)	Create	2024111310 23968752	MAKER-NI NYOMAN AYU SARI D	CNY	385,000.00	Succeed	Pending Approval	-	Kopra Web