

Domestic Transfer



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Reference No.	: 202211282109268120
Collection Reference No.	:
From Account	: 1300080067781/HARITA(IDR)
Amount	: IDR 18,240,000.00
Exchange Rate	: Counter Rate
LLG Fee	: IDR 2,900.00
Total Charges	IDR 2,900.00
Total Debit Amount	IDR 18,242,900.00
Services	: LLG
Charge To	: Remitter
Remark	: Bali/U/PSB Nov 2022
Extended Payment Detail	: Bali/U/PSB opnam 1 SP November 2022
Reference No.	:
Beneficiary Information	
Account Number	: 6110660888
Account Name	: Ni Luh Putu Lia Prabandari Putri
Address	: Jl. Bikini V/29 Padangsambian Kelod Denpasar Barat
Status	: Resident
Citizenship	: Citizen
Beneficiary Bank Information	
Code	: 0140397
Name	: BCA (Bank Central Asia)
Beneficiary Notification	
Notification Flag	: Send
Beneficiary Email	: ig.ngurah.p@gmail.com
Instruction Mode	
Immediate	: 28-Nov-2022

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
11/28/22 9:17 PM	Execute	System	IDR 18,240,000.00	Sukses	Berhasil Dijalankan
11/28/22 9:17 PM	Release	PT.HARITA - PT.HARITA	IDR 18,240,000.00	Sukses	Belum Dijalankan
11/28/22 9:09 PM	Create	PT.HARITA - PT.HARITA	IDR 18,240,000.00	Sukses	Menunggu persetujuan