



Transaction Status : Executed Successfully **Transaction Reference No** : 240607081725380

Submit Date Time 10 Jun 2024 - 10:09:38 (GMT+07)

Menu : Single Transfer Product : SKN/LLG

**Document No** : 240607081725380

Transfer From : 003607532789 / PERHIMPUNAN PENGHUNI (IDR)

From Account Description : Bayar Pompa Kolam Renang Anak

Transfer To : Beneficiary List

Transfer Method SKN

Alias Name : WATERCO Beneficiary Bank 0140397 - BCA

8700035990 Account Number

WATERCO INDONESIA PT Account Name

Beneficiary Notification

Address

SMS

Email : finance18th@gmail.com

To Account Description

: Bayar Pompa Kolam Renang Anak

Beneficiary Reference No

Beneficiary Type : 2 - Corporate

: IDR Amount 9,049,608.00

Charge Instruction Remitter Debit Charge Split

SKN Fee : IDR 2,900.00 Total Charge IDR 2,900.00 9,052,508.00 **Total Debit Amount** IDR

Payment Detail

Beneficiary Resident Status : Resident

Instruction Mode : Specific Date Future Date : 10 Jun 2024 at : 10:00 - Session 2 Expired on : 11 Jun 2024