



Transfer Management

DOMESTIC TRANSFER

Transaction Status

Domestic Transfer Information

Trx Status	: Executed Successfully		
Reference No.	: 20230612141846824993		
From Account	: 1476193515/MADINAH INDAH WISATA	PT(IDR)	
Amount	: IDR 5,000,000.00		
Exchange Rate	: Counter Rate		
BI-FAST Domestic Fee	: IDR 2,500.00		
Total Charges	: IDR 2,500.00		
Total Debit Amount	: IDR 5,002,500.00		
Services	: BI-FAST		
Charge To	: Remitter		
Remark	: Pembayaran Invoice Ustadz		
	:		
	:		
Remitter Reference No.	:		
Finalize Payment Flag	: No		
Beneficiary Reference No.	:		

Beneficiary Information

Account Number	: 6030181644
Account Name	: MUH ZULFIKARULLAH

Beneficiary Bank Information

Code	: CENAIJJA
Name	: BANK CENTRAL ASIA

Beneficiary Notification

Notification Flag	: Don't Send
Beneficiary Email	:

Instruction Mode

Immediate	: 12-Jun-2023
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TRANSACTION HISTORY

Action Date	Action Type	Action By	Proxy User	Amount		Successfull/Failed	Trx Status
12-Jun-2023 16:11:56	Execute	System		IDR	5,000,000.00	Success	Executed Successfully
12-Jun-2023 16:11:51	Release	MADINAH88 - GHANTA NAFIRI		IDR	5,000,000.00	Success	Pending Execute
12-Jun-2023 16:10:47	Approve	MADINAH88 - GHANTA NAFIRI		IDR	5,000,000.00	Success	Pending Release
12-Jun-2023 14:18:45	Create	MADINAH99 - OTTY NURHAYATI		IDR	5,000,000.00	Success	Pending Approval