Qolo Cash Management



BIF2009574 Fund Transfer

Created At 17/08/2024, 15:50:53 Approved At 17/08/2024, 15:51:55 Value Date 17/08/2024, 15:51:58

Schedule Type Immediate
Transaction Status Success

TRANSACTION DETAILS

From WISAN PETRO ENERGI

PT. BANK RAKYAT INDONESIA (PERSERO), TBK

(BRINIDJA) 0343******300

TO PERTAMINA TRANS KONTINENTAL PT

PT. BANK NEGARA INDONESIA (PERSERO)

(BNINIDJA) 183940647

Reference Number 20240817BRINIDJA01009930318962

Remark 2
Remark 3

TRANSFER SUMMARY

 Sent Amount
 IDR 9,990,000.00

 Transfer Fee
 IDR 2,500.00

 Total Amount
 IDR 9,992,500.00