

Domestic Transfer



Transaction Status

| Transfer Information | |
|-------------------------|---|
| Trx Status | : Berhasil Dijalankan |
| Reference No. | : 202306101730119595 |
| Account Number | : 1520085066666/KARYA ATMA MANUNGGAL(IDR) |
| Amount | : IDR 1,665,000.00 |
| Exchange Rate | : Counter Rate |
| Online Domestic Fee | : IDR 6,500.00 |
| Total Charges | IDR 6,500.00 |
| Total Debit Amount | IDR 1,671,500.00 |
| Services | : Online |
| Charge To | : Remitter |
| Remark | : MOORING SERVICE |
| Reference No. | : |
| Extended Payment Detail | : MOORING SERVICE ARISTY02/BUKIT/SABUK/DLU/PT.KARYA ATMA MANUNGGAL/11062023 |

| Beneficiary Information | |
|------------------------------|---------------------------------|
| Account Number | : 183940647 |
| Account Name | : - PERTAMINA TRANS KONTINENTAL |
| Address | : MAKASSAR |
| Beneficiary Bank Information | |
| Bank Code | : 009 |
| Name | : BNI (Bank Negara Indonesia) |
| Instruction Mode | |
| Immediate | : 10-Jun-2023 |
| Beneficiary Notification | |
| Send Email | : Don't Send |
| Beneficiary Email | : |

Transaction History

| Action Date | Action Type | Action By | Amount | Succesfull/Failed | Trx Status |
|-----------------|-------------|---------------------------------------|------------------|-------------------|----------------------|
| 6/10/23 5:31 PM | Execute | System | IDR 1,665,000.00 | Sukses | Berhasil Dijalankan |
| 6/10/23 5:31 PM | Release | PTKAM07 - PT KARYA IDR ATMA MANUNGGAL | 1,665,000.00 | Sukses | Belum Dijalankan |
| 6/10/23 5:30 PM | Create | PTKAM07 - PT KARYA IDR ATMA MANUNGGAL | 1,665,000.00 | Sukses | Menunggu persetujuan |