

Domestic Transfer



Transaction Status

Transfer Information	
Trx Status	: Berhasil Dijalankan
Reference No.	: 202308311100280938
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/TIDAR/PT.KARYA ATMA MANUNGGAL/31082023

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	: 31-Aug-2023
Beneficiary Notification	
Send Email	: Don't Send
Beneficiary Email	:

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
8/31/23 11:02 AM	Execute	System	IDR 1,665,000.00	Sukses	Berhasil Dijalankan
8/31/23 11:02 AM	Release	PTKAM07 - PT KARYA IDR ATMA MANUNGGAL	1,665,000.00	Sukses	Belum Dijalankan
8/31/23 11:00 AM	Create	PTKAM07 - PT KARYA IDR ATMA MANUNGGAL	1,665,000.00	Sukses	Menunggu persetujuan