

Transaction Status

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Transaction Status

Transaction Id 202310121328630047

Document Number 202310121328630047

Creation Date Oct 12, 2023 13:28:55 (GMT +7)

Total Debit Amount IDR 1,667,500.00

Instruction Mode Immediate

Transaction Status Success

Single Transfer To Other Bank - BI FAST Transfer

Source of Fund 1520091388898 IDR WISAN PETRO ENERGI

Destination Account 183940647 PERTAMINA TRANS KONTINENTAL

Beneficiary Bank Information BNI (Bank Negara Indonesia) BI FAST: BNINIDJA

Transfer Method BI FAST

Amount IDR 1,665,000.00

BI Fast fee IDR 1,250.00

(IDR 1,250.00 / record)

Transfer Fee IDR 1,250.00

(IDR 1,250.00 / record)

Total Charges IDR 2,500.00

Total Debit Amount IDR 1,667,500.00



Reference Number -

Remark -

Extended Details -

Instruction Mode Immediate

Instruction Date Oct 12, 2023

Additional Notification Email -

SMS -

Transaction History

Action Date	Action Type	Document No	Action by Name	Currency	Amount		Action Status	Transaction Status	Source Approval
Oct 12, 2023 13:30:04 (GMT +7)	Execute	202310121328630047	System	IDR		1,665,000.00	Succeed	Success	
Oct 12, 2023 13:30:04 (GMT +7)	Approve	202310121328630047	APPROVER -approver	IDR		1,665,000.00	Succeed	Pending Execute	
Oct 12, 2023 13:28:55 (GMT +7)	Create	202310121328630047	MAKER- maker	IDR		1,665,000.00	Succeed	Pending Approval	