

## **Transaction Status**

Keep track of your transaction

## **Transaction Status**

Transaction Id 202309131250989481

Document Number 202309131250989481

Creation Date Sep 13, 2023 12:50:37 (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 1520018717146 IDR CAHAYA SUKSES TEHNIK

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** 

Immediate Instruction Mode

Instruction Date Sep 13, 2023

**Additional Notification** Email -

SMS -

## **Transaction History**

Action Date	Action Type	Document No	Action by Name	Currency	Amount		Action Status	Transaction Status	Source Approval
Sep 13, 2023 12:55:54 (GMT +7)	Execute	202309131250989481	System	IDR		1,665,000.00	Succeed	Success	-
Sep 13, 2023 12:55:54 (GMT +7)	Approve	202309131250989481	APPROVER -approver	IDR		1,665,000.00	Succeed	Pending Execute	
Sep 13, 2023 12:50:37 (GMT +7)	Create	202309131250989481	MAKER- maker	IDR		1,665,000.00	Succeed	Pending Approval	-