

Transaction Status

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Transaction Status

Transaction Id 202405211621711576

Document Number 202405211621711576

May 21, 2024 16:21:50 (GMT +7) **Creation Date**

IDR 3,332,500.00 **Total Debit Amount**

Immediate Instruction Mode Transaction Status

Success

Single Transfer To Other Bank - BI FAST Transfer

Source of Fund 1520020887788 IDR HARWIS TRI PERKASA

Destination Account 183940647 PERTAMINA TRANS KONTINENTAL

Beneficiary Bank Information

Transfer Method

Charge to OUR

IDR 3,330,000.00 **Amount**

BI FAST

BI Fast fee **IDR** 2,500

(IDR 2,500.00 / record)

BNI (Bank Negara Indonesia) BI FAST: BNINIDJA

Total Charges 2,500.00 **IDR**

Total Debit Amount IDR 3,332,500.00

Reference Number

Remark

Extended Details

Instruction Mode Immediate Instruction Date May 21, 2024

Additional Notification Email

SMS

Transaction History

Action Date	Action Type	Document No	Action by Name	Currency	Amount	Action Status	Transaction Status	Source Approval	Source Transaction
May 21, 2024 16:24:34 (GMT +7)	Execute	2024052116 21711576	System	IDR	3,330,000.00	Succeed	Success	-	-
May 21, 2024 16:24:34 (GMT +7)	Approve	2024052116 21711576	APPROVER- approver	IDR	3,330,000.00	Succeed	Pending Execute	MCM	-
May 21, 2024 16:21:50 (GMT +7)	Create	2024052116 21711576	MAKER- maker	IDR	3,330,000.00	Succeed	Pending Approval	-	MCM