

Transaction Status

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Transaction Status

Transaction Id 202306190756781162

Document Number 202306190756781162

Creation Date Jun 19, 2023 07:56:22 (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 -

Instruction Mode Immediate

Instruction Date Jun 19, 2023

Additional Notification Email -

SMS -

Transaction History

Action Date	Action Type	Document No	Action by Name	Currency	Amount	Action Status	Transaction Status	Source Approval
Jun 19, 2023 07:57:40 (GMT +7)	Execute	2023061907567 81162	System	IDR	1,665,000.00	Succeed	Success	-
Jun 19, 2023 07:57:40 (GMT +7)	Approve	2023061907567 81162	APPROVER- approver	IDR	1,665,000.00	Succeed	Pending Execute	
Jun 19, 2023 07:56:23 (GMT +7)	Create	2023061907567 81162	MAKER-maker	IDR	1,665,000.00	Succeed	Pending Approval	-