

Transaction Status

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Transaction Status

Transaction Id	202310132045712609
Document Number	202310132045712609
Creation Date	Oct 13, 2023 20:45:39 (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 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
Oct 13, 2023 20:46:48 (GMT +7)	Execute	202310132045712609	System	IDR	1,665,000.00	Succeed	Success	-
Oct 13, 2023 20:46:48 (GMT +7)	Approve	202310132045712609	APPROVER -approver	IDR	1,665,000.00	Succeed	Pending Execute	
Oct 13, 2023 20:45:39 (GMT +7)	Create	202310132045712609	MAKER-maker	IDR	1,665,000.00	Succeed	Pending Approval	-