

Domestic Transfer



Transaction Status

Transfer Information

Trx Status	: Berhasil Dijalankan
Reference No.	: 202308171821472892
Account Number	: 1520085066666/KARYA ATMA MANUNGGAL(IDR)
Amount	: IDR 1,665,000.00
Exchange Rate	: Counter Rate
Online Domestic Fee	: IDR 6,500.00

Total Charges	IDR 6,500.00
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Total Debit Amount	IDR 1,671,500.00
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Services	: Online
Charge To	: Remitter
Remark	: MOORING SERVICE
Reference No.	:
Extended Payment Detail	: MOORING SERVICE ARISTY02/TIDAR/DHARMA/PT.KARYA ATMA MANUNGGAL/18082023

Beneficiary Information

Account Number	: 183940647
Account Name	: - PERTAMINA TRANS KONTINENTAL
Address	: MAKASSAR

Beneficiary Bank Information

Bank Code	: 009
Name	: BNI (Bank Negara Indonesia)

Instruction Mode

Immediate	: 17-Aug-2023
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Beneficiary Notification

Send Email	: Don't Send
Beneficiary Email	:

Transaction History

Action Date	Action Type	Action By	Amount	Succesfull/Failed	Trx Status
8/17/23 6:21 PM	Execute	System	IDR 1,665,000.00	Sukses	Berhasil Dijalankan
8/17/23 6:21 PM	Release	PTKAM07 - PT KARYA IDR ATMA MANUNGGAL	1,665,000.00	Sukses	Belum Dijalankan
8/17/23 6:21 PM	Create	PTKAM07 - PT KARYA IDR ATMA MANUNGGAL	1,665,000.00	Sukses	Menunggu persetujuan