

Domestic Transfer



Transaction Status

| Transfer Information    |   |
|-------------------------|---|
| Trx Status              | : Berhasil Dijalankan   |
| Reference No.           | : 202307201027329037  |
| 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  |
| Total Debit Amount      | IDR 1,671,500.00  |
| Services                | : Online  |
| Charge To               | : Remitter  |
| Remark                  | : MOORING SERVICE   |
| Reference No.           | :   |
| Extended Payment Detail | : MOORING SERVICE ARISTY02/TIDAR/PT.KARYA ATMA MANUNGGAL/20072023 |

| 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                    | : 20-Jul-2023                   |
| Beneficiary Notification     |                                 |
| Send Email                   | : Don't Send                    |
| Beneficiary Email            | :                               |

Transaction History

| Action Date      | Action Type | Action By                             | Amount           | Succesfull/Failed | Trx Status           |
|------------------|-------------|---------------------------------------|------------------|-------------------|----------------------|
| 7/20/23 10:28 AM | Execute     | System                                | IDR 1,665,000.00 | Sukses            | Berhasil Dijalankan  |
| 7/20/23 10:28 AM | Release     | PTKAM07 - PT KARYA IDR ATMA MANUNGGAL | 1,665,000.00     | Sukses            | Belum Dijalankan     |
| 7/20/23 10:27 AM | Create      | PTKAM07 - PT KARYA IDR ATMA MANUNGGAL | 1,665,000.00     | Sukses            | Menunggu persetujuan |